Form **990-PF** Department of the Treasury Internal Revenue Service

# Return of Private Foundation
**or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation**

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

**2008**

For calendar year 2008, or tax year beginning 07/01, 2008, and ending 06/30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: CHILDREN'S CARE FOUNDATION

A Employer identification number: 36-6088708

Number and street (or P O. box number if mail is not delivered to street address): 333 N. MICHIGAN AVENUE — Room/suite: 2131

B Telephone number (see page 10 of the instructions): (312) 201-0540

City or town, state, and ZIP code: CHICAGO, IL 60601

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 36,233,934.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) ____ (Part I, column (d) must be on cash basis.)

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | 216,642. | | | |
| | 2 Check ▶ ☐ if the foundation is not required to attach Sch. B. | | | | |
| | 3 Interest on savings and temporary cash investments | 7,820. | 7,820. | | STMT 1 |
| | 4 Dividends and interest from securities | 1,672,133. | 1,672,133. | | STMT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -5,519,023. | | | |
| | b Gross sales price for all assets on line 6a 32,878,431. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | | | | |
| | 12 Total. Add lines 1 through 11 | -3,622,428. | 1,679,953. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 120,000. | | | 120,000. |
| | 14 Other employee salaries and wages | 28,500. | | | 28,500. |
| | 15 Pension plans, employee benefits | 15,872. | | | 15,872. |
| | 16a Legal fees (attach schedule) STMT 3 | 192. | NONE | NONE | 192. |
| | b Accounting fees (attach schedule) STMT 4 | 22,650. | NONE | NONE | 22,650. |
| | c Other professional fees (attach schedule) STMT 5 | 100,370. | 100,370. | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) ** | 2,467. | | | 10,172. |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | 15,075. | | | 15,075. |
| | 21 Travel, conferences, and meetings | 6,177. | | | 6,177. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) STMT 7 | 6,170. | | | 6,170. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 317,473. | 100,370. | NONE | 224,808. |
| | 25 Contributions, gifts, grants paid STMT 8 | 3,784,469. | | | 2,129,736. |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 4,101,942. | 100,370. | NONE | 2,354,544. |
| | 27 Subtract line 26 from line 12. | | | | |
| | a Excess of revenue over expenses and disbursements | -7,724,370. | | | |
| | b Net investment income (if negative, enter -0-) | | 1,579,583. | | |
| | c Adjusted net income (if negative, enter -0-) | | | -0- | |

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. **STMT 6

Form **990-PF** (2008)

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## Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

| | | | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash - non-interest-bearing | 10,698. | 10,930. | 10,930. |
| | 2 | Savings and temporary cash investments | 375,428. | 186,582. | 186,582. |
| | 3 | Accounts receivable ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10 a | Investments - U.S. and state government obligations (attach schedule)** | 10,042,241. | 7,434,341. | 7,434,341. |
| | b | Investments - corporate stock (attach schedule) STMT 10 | 20,457,397. | 15,114,894. | 15,114,894. |
| | c | Investments - corporate bonds (attach schedule) STMT 11 | 6,036,523. | 9,989,879. | 9,989,879. |
| | 11 | Investments - land, buildings, and equipment: basis ▶ | | | |
| | | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other (attach schedule) STMT 12 | 7,973,729. | 3,219,575. | 3,219,575. |
| | 14 | Land, buildings, and equipment: basis ▶ 13,563. | | | |
| | | Less: accumulated depreciation (attach schedule) ▶ 13,563. | | | |
| | 15 | Other assets (describe ▶ STMT 13 ) | 209,345. | 277,733. | 277,733. |
| | 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 45,105,361. | 36,233,934. | 36,233,934. |
| Liabilities | 17 | Accounts payable and accrued expenses | 24,400. | 21,485. | |
| | 18 | Grants payable | 337,164. | 1,991,897. | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ STMT 14 ) | 53,605. | 25,000. | |
| | 23 | Total liabilities (add lines 17 through 22) | 415,169. | 2,038,382. | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | 44,690,192. | 27,400,084. | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | 6,795,468. | |
| | | **Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]** | | | |
| | 27 | Capital stock, trust principal, or current funds | | | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | Total net assets or fund balances (see page 17 of the instructions) | 44,690,192. | 34,195,552. | |
| | 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 45,105,361. | 36,233,934. | |

## Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 44,690,192. |
| 2 | Enter amount from Part I, line 27a | 2 | -7,724,370. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 36,965,822. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15 | 5 | 2,770,270. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 34,195,552. |

**STMT 9

## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo., day, yr ) | (d) Date sold (mo., day, yr ) |
|---|---|---|---|---|
| 1a | SEE PART IV SCHEDULE | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 2 Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | -5,519,023. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8 | | 3 | |

## Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2007 | 1,644,616. | 45,655,361. | 0.036022 |
| 2006 | 2,173,121. | 45,237,555. | 0.048038 |
| 2005 | 1,746,817. | 43,074,882. | 0.040553 |
| 2004 | 2,328,398. | 41,307,152. | 0.056368 |
| 2003 | 1,764,835. | 39,456,908. | 0.044728 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.225709 |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.045142 |
| 4 | Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 | 4 | 37,379,138. |
| 5 | Multiply line 4 by line 3 | 5 | 1,687,369. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 15,796. |
| 7 | Add lines 5 and 6 | 7 | 1,703,165. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 2,354,544. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

## Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling letter: __________ (attach copy of ruling letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | 1 | 15,796. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2 | 3 | 15,796. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | NONE |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 15,796. |
| 6 | Credits/Payments: | | |
| a | 2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 47,037. | | |
| b | Exempt foreign organizations-tax withheld at source — 6b: NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: NONE | | |
| d | Backup withholding erroneously withheld — 6d: | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 47,037. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached | 8 | 19. |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | 31,222. |
| 11 | Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 15,796. **Refunded** ▶ | 11 | 15,426. |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | N/A | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL, | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

## Part VII-A Statements Regarding Activities (continued)

| | | Line | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ ROBERT L. CAMPBELL Telephone no. ▶ 312-201-0540

Located at ▶ 333 NORTH MICHIGAN AVE CHICAGO, IL ZIP + 4 ▶ 60601

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

## Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

| | | | Line | Yes | No |
|---|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | ☒ Yes ☐ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) | ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008? | | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | | |
| a | At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ▶ ____, ____, ____, ____ | ☐ Yes ☒ No | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.) | | 2b | N/A | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____ | | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)* | | 3b | N/A | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008? | | 4b | | X |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

| | | Yes | No |
|---|---|---|---|
| **5a** During the year did the foundation pay or incur any amount to | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes ☒ No | | |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes ☒ No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes ☒ No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) | ☐ Yes ☒ No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes ☒ No | | |
| **b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | 5b | N/A | |
| Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | N/A ☐ Yes ☐ No | | |
| *If "Yes," attach the statement required by Regulations section 53.4945-5(d).* | | | |
| **6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | ☐ Yes ☒ No | | |
| **b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |
| *If you answered "Yes" to 6b, also file Form 8870.* | | | |
| **7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes ☒ No | | |
| **b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | 7b | N/A | |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 16 | | 120,000. | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

| (a) Name and address of each employee paid more than $50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| NOT APPLICABLE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000 ▶ NONE

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| CHICAGO EQUITY PARTNERS<br>CHICAGO, IL 60697 | PROFESSIONAL FEES | 87,799. |
| | | |
| | | |
| | | |
| | | |

**Total** number of others receiving over $50,000 for professional services . . . . . . . . . . ▶ NONE

**Part IX-A** **Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 NOT APPLICABLE | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** **Summary of Program-Related Investments** (see page 23 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 NONE | |
| 2 | |
| All other program-related investments. See page 24 of the instructions<br>3 NONE | |
| **Total.** Add lines 1 through 3 . . . . . . . . . . ▶ | |

## Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 37,138,976. |
| b | Average of monthly cash balances | 1b | 809,387. |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 37,948,363. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 37,948,363. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) | 4 | 569,225. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 37,379,138. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 1,868,957. |

## Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 1,868,957. |
| 2a | Tax on investment income for 2008 from Part VI, line 5 | 2a | 15,796. | | |
| b | Income tax for 2008. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 15,796. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 1,853,161. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 1,853,161. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 1,853,161. |

## Part XII Qualifying Distributions (see page 25 of the instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 2,354,544. |
| b | Program-related investments - total from Part IX-B | 1b | NONE |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 2,354,544. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 15,796. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 2,338,748. |

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** **Undistributed Income** (see page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2007 | (c) 2007 | (d) 2008 |
|---|---|---|---|---|
| 1 Distributable amount for 2008 from Part XI, line 7 | | | | 1,853,161. |
| 2 Undistributed income, if any, as of the end of 2007. | | | | |
| a Enter amount for 2007 only | | | 1,997,737. | |
| b Total for prior years 20____,20____,20____ | | | | |
| 3 Excess distributions carryover, if any, to 2008: | | | | |
| a From 2003 | | | | |
| b From 2004 NONE | | | | |
| c From 2005 | | | | |
| d From 2006 | | | | |
| e From 2007 | | | | |
| f **Total** of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 2,354,544. | | | | |
| a Applied to 2007, but not more than line 2a | | | 1,997,737. | |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | | | |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) | | | | |
| d Applied to 2008 distributable amount | | | | 356,807. |
| e Remaining amount distributed out of corpus | NONE | | | |
| 5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | NONE | | | NONE |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 | NONE | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions | | | | |
| e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions | | | | |
| f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 | | | | 1,496,354. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | | | | |
| 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions) | | | | |
| 9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9. | | | | |
| a Excess from 2004 | | | | |
| b Excess from 2005 | | | | |
| c Excess from 2006 | | | | |
| d Excess from 2007 | | | | |
| e Excess from 2008 NONE | | | | |

**Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)** NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling . . . . . . . . . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | (a) 2008 | (b) 2007 | (c) 2006 | (d) 2005 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . . . . | | | | | |
| b 85% of line 2a . . . . . | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed . | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . . | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . . . | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test - enter | | | | | |
| (1) Value of all assets . . . | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . . | | | | | |
| b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . | | | | | |
| c "Support" alternative test - enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) . . . . . . | | | | | |
| (3) Largest amount of support from an exempt organization . . . . . | | | | | |
| (4) Gross investment income . | | | | | |

**Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 27 of the instructions.)**

**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

N/A

b The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT ATTACHED

c Any submission deadlines:

NOT APPLICABLE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

CHARITABLE GRANTS ARE LIMITED FOR USE FOR THE BENEFIT OF CHILDREN.

**Part XV** **Supplementary Informa[redacted]n (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| SEE STATEMENT ATTACHED | | | | 2,129,736. |
| **Total** . . . . . . ▶ **3a** | | | | 2,129,736. |
| **b** *Approved for future payment* | | | | |
| SEE STATEMENT ATTACHED | | | | 1,991,897. |
| **Total** . . . . . . ▶ **3b** | | | | 1,991,897. |

## Part XVI-A Analysis of Income[redacted]ducing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See page 28 of the instructions.) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue. | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 7,820. | |
| 4 Dividends and interest from securities | | | 14 | 1,672,133. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | -5,519,023. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | -3,839,070. | |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -3,839,070.

(See worksheet in line 13 instructions on page 28 to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.) |
|---|---|
| | NOT APPLICABLE |

## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | N/A | | N/A |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 2/22/10 Title: TREASURER

**Paid Preparer's Use Only**

Preparer's signature: [signature] FEB 18 2010

Check if self-employed ☐

Preparer's identifying number (See Signature on page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code: OSTROW REISIN BERK & ABRAMS, LTD. 455 N CITYFRONT PLAZA DR, STE 2600 CHICAGO, IL 60611-5379

EIN ▶ 36-2938874

Phone no. 312-670-7444

**Schedule B**
**(Form 990, 990-EZ, or 990-PF)**
Department of the Treasury
Internal Revenue Service

# Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, and 990-PF.**

OMB No. 1545-0047

**2008**

**Name of the organization**

CHILDREN'S CARE FOUNDATION

**Employer identification number**

36-6088708

**Organization type** (check one):

**Filers of:** | **Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.** **(Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

**General Rule**

☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3 % support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year.) . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ $ ____________

**Caution.** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization CHILDREN'S CARE FOUNDATION

Employer identification number 36-6088708

## Part I Contributors (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | MARY L. MEDLOCK TRUST<br>BANK ONE, ONE FIRST NATIONAL PLAZA<br>CHICAGO, IL 60670 | $ 36,682. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| 2 | WILLIAM J. WATSON TRUST<br>BANK ONE, ONE FIRST NATIONAL PLAZA<br>CHICAGO, IL 60670 | $ 35,393. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| 3 | C. LYDIA FREDERICK TRUST<br>NORTHERN TRUST COMPANY, 50 S. LASALLE ST<br>CHICAGO, IL 60675 | $ 6,265. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| 4 | HOBART W. WILLIAMS TRUST<br>BANK OF AMERICA, 231 S. LASALLE ST.<br>CHICAGO, IL 60697 | $ 67,704. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| 5 | AVA W. FARWELL TRUST<br>BANK OF AMERICA, 231 S. LASALLE ST.<br>CHICAGO, IL 60697 | $ 25,600. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| 6 | CAROLINE WILLIAMS CHARITABLE TRUST<br>BANK OF AMERICA, 231 S. LASALLE ST.<br>CHICAGO, IL 60697 | $ 6,731. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |

Name of organization CHILDREN'S CARE FOUNDATION

Employer identification number 36-6088708

**Part I** Contributors (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|---|---|---|---|
| 7 | GEORGE J WILLIAMS CHARITABLE TRUST<br>BANK OF AMERICA, 231 S. LASALLE ST.<br>CHICAGO, IL 60697 | $ 8,572. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| 8 | THE CHICAGO COMMUNITY TRUST<br>111 EAST WACKER DR #1400<br>CHICAGO, IL 60601 | $ 17,192. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |

## FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

| DESCRIPTION | | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|---|
| BANK OF AMERICA N.A. | | 7,820. | 7,820. |
| | TOTAL | 7,820. | 7,820. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|---|
| BANK OF AMERICA N.A. | | 1,672,133. | 1,672,133. |
| | TOTAL | 1,672,133. | 1,672,133. |

## FORM 990PF, PART I - LEGAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| SAMUEL H. YOUNG | 192. | | | 192. |
| TOTALS | 192. | NONE | NONE | 192. |

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| OSTROW, REISIN, BERK & ABRAMS | 22,650. | | | 22,650. |
| TOTALS | 22,650. | NONE | NONE | 22,650. |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| BANK OF AMERICA N.A. | 12,571. | 12,571. |
| CHICAGO EQUITY PARTNERS | 87,799. | 87,799. |
| TOTALS | 100,370. | 100,370. |

FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | CHARITABLE PURPOSES |
|---|---|---|
| DEFERRED FEDERAL EXCISE TAX | -25,105. | |
| PAYROLL TAXES | 10,172. | 10,172. |
| FEDERAL EXCISE TAX | 17,400. | |
| TOTALS | 2,467. | 10,172. |

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | CHARITABLE PURPOSES |
|---|---|---|
| OFFICE EXPENSES | 4,992. | 4,992. |
| ASSOCIATION MEMBERSHIPS | 495. | 495. |
| COMPUTER EXPENSE | 95. | 95. |
| MISCELLANEOUS | 123. | 123. |
| BANK FEES | 465. | 465. |
| TOTALS | 6,170. | 6,170. |

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS, GRANTS PAID

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|---|---|---|
| GRANTS PAID | | | |
| SEE STATEMENT ATTACHED | | | 2,129,736. |
| | | TOTAL CONTRIBUTIONS PAID | 2,129,736. |
| GRANTS ACCRUED | | | |
| SEE STATEMENT ATTACHED | | | 1,991,897. |
| | | TOTAL APPROVED CONTRIBUTIONS ACCRUED | 1,654,733. |
| | | TOTAL CONTRIBUTIONS PAID AND ACCRUED | 3,784,469. |

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| INV @ BANK OF AMERICA N.A. | 7,434,341. | 7,434,341. |
| US OBLIGATIONS TOTAL | 7,434,341. | 7,434,341. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| INV @ BANK OF AMERICA N.A. | 15,114,894. | 15,114,894. |
| TOTALS | 15,114,894. | 15,114,894. |

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| INV @ BANK OF AMERICA N.A. | 9,989,879. | 9,989,879. |
| TOTALS | 9,989,879. | 9,989,879. |

CHILDREN'S CARE FOUNDATION 36-6088708

## FORM 990PF, PART II - OTHER INVESTMENTS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
| --- | --- | --- |
| EQUITY MUTUAL FUNDS | 3,136,791. | 3,136,791. |
| REITS | 82,784. | 82,784. |
| TOTALS | 3,219,575. | 3,219,575. |

## FORM 990PF, PART II - OTHER ASSETS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| ACCRUED INVESTMENT INCOME | 246,058. | 246,058. |
| SECURITY DEPOSIT | 1,900. | 1,900. |
| PREPAID EXCISE TAX | 29,775. | 29,775. |
| TOTALS | 277,733. | 277,733. |

FORM 990PF, PART II - OTHER LIABILITIES

| DESCRIPTION | | ENDING BOOK VALUE |
|---|---|---|
| DEFERRED COMPENSATION PAYABLE | | 25,000. |
| | TOTALS | 25,000. |

STATEMENT 14

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | | AMOUNT |
|---|---|---|
| FASB ADJUSTMENT FOR UNREALIZED LOSS | | 2,770,270. |
| | TOTAL | 2,770,270. |

STATEMENT 15

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|---|---|---|---|---|
| MR. ROBERT L. CAMPBELL<br>333 NORTH MICHIGAN AVENUE<br>CHICAGO, IL 60601 | EXEC. DIRECTOR<br>40. | 120,000. | NONE | NONE |
| MR. JOSEPH S. JOHNSON<br>DAIN RAUSCHER<br>333 NORTH MICHIGAN AVENUE<br>SUITE 2131<br>CHICAGO, IL 60601 | PRESIDENT<br>1. | NONE | NONE | NONE |
| MR. BRUCE E. HUEY<br>333 NORTH MICHIGAN AVENUE<br>SUITE 2131<br>CHICAGO, IL 60601 | VICE PRESIDENT<br>1. | NONE | NONE | NONE |
| MS. ROXANNE M. WARBLE<br>CTC ILLINOIS TRUST COMPANY<br>333 NORTH MICHIGAN AVENUE<br>SUITE 2131<br>CHICAGO, IL 60601 | VICE PRESIDENT<br>1. | NONE | NONE | NONE |
| MR. MARVIN KAMENSKY<br>333 NORTH MICHIGAN AVENUE<br>SUITE 2131<br>CHICAGO, IL 60601 | ASST. SECRETARY<br>1. | NONE | NONE | NONE |
| MR. ANTHONY PERTILE<br>333 NORTH MICHIGAN AVENUE<br>SUITE 2131<br>CHICAGO, IL 60601 | VICE PRESIDENT<br>1. | NONE | NONE | NONE |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|---|---|---|---|---|
| MR. GEORGE S. TREES, JR.<br>333 NORTH MICHIGAN AVENUE<br>SUITE 2131<br>CHICAGO, IL 60601 | VICE PRESIDENT<br>1. | NONE | NONE | NONE |
| MR. JUSTIN A. STANLEY, JR.<br>333 NORTH MICHIGAN AVENUE<br>SUITE 2131<br>CHICAGO, IL 60601 | SECRETARY/TREASURER<br>1. | NONE | NONE | NONE |
| MR. EDWARD X. CLINTON<br>333 NORTH MICHIGAN AVENUE<br>SUITE 2131<br>CHICAGO, IL 60601 | VICE PRESIDENT<br>1. | NONE | NONE | NONE |
| MR. SAMUEL H. YOUNG<br>333 NORTH MICHIGAN AVENUE<br>SUITE 2131<br>CHICAGO, IL 60601 | ASST SECRETARY<br>1. | NONE | NONE | NONE |
| MR. MICHAEL REED<br>333 NORTH MICHIGAN AVENUE<br>SUITE 2131<br>CHICAGO, IL 60601 | DIRECTOR<br>1. | NONE | NONE | NONE |
| | GRAND TOTALS | 120,000. | NONE | NONE |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | SEE SCHEDULE ATTACHED<br>PROPERTY TYPE: SECURITIES | | | | | VARIOUS | VARIOUS |
| 32878431. | | 38397454. | | | | | -5519023. | |
| | | | | | | | ---------- | |
| TOTAL GAIN(LOSS) ...... | | ...................................... | | | | | -5519023. | |
| | | | | | | | ========== | |

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D Note: Report includes gains/losses for both the endowment + general fund

CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| 7500. ADC TELECOMMUNICATIONS INC COMMON STOCK | 03/19/2008 | 08/08/2008 | 73,877.58 | 103,206.69 | -29,329.11 |
| 3300. ADC TELECOMMUNICATIONS INC COMMON STOCK | 03/19/2008 | 11/07/2008 | 21,444.92 | 40,181.13 | -18,736.21 |
| 1100. AFLAC CORPORATION COMMON | 05/12/2008 | 08/08/2008 | 60,932.28 | 73,013.42 | -12,081.14 |
| 500. AFLAC CORPORATION COMMON | 06/12/2008 | 08/11/2008 | 28,051.54 | 33,316.76 | -5,265.22 |
| 200. AFLAC CORPORATION COMMON | 06/13/2008 | 08/12/2008 | 11,132.13 | 13,354.28 | -2,222.15 |
| 1500. AFLAC CORPORATION COMMON | 11/07/2008 | 05/06/2009 | 48,958.74 | 69,058.05 | -20,099.31 |
| 2300. AGCO CORPORATION COMMON | 11/12/2007 | 08/08/2008 | 126,315.29 | 148,286.50 | -21,971.21 |
| 500. AGCO CORPORATION COMMON | 11/07/2008 | 06/12/2009 | 14,095.63 | 13,990.00 | 105.63 |
| 200. AGCO CORPORATION COMMON | 11/07/2008 | 06/15/2009 | 5,635.54 | 5,596.00 | 39.54 |
| 2500. AK STL HLDG CORP COM | 02/13/2008 | 08/08/2008 | 127,894.03 | 90,714.20 | 37,179.83 |
| 600. AMB PROPERTY CORPORATION | 05/07/2008 | 11/07/2008 | 12,989.92 | 35,438.10 | -22,448.18 |
| 600. ABBOTT LABORATORIES COMMON STOCK | 08/08/2008 | 11/07/2008 | 33,119.81 | 35,409.18 | -2,289.37 |
| 800. ACTIVISION BLIZZARD INC | 07/31/2008 | 02/11/2009 | 7,539.39 | 14,225.84 | -6,686.45 |
| 300. ACTIVISION BLIZZARD INC | 07/31/2008 | 02/11/2009 | 2,789.98 | 5,334.69 | -2,544.71 |
| 2200. ACTIVISION BLIZZARD INC | 07/31/2008 | 02/12/2009 | 20,229.98 | 39,256.24 | -19,026.26 |
| 900. ACTIVISION BLIZZARD INC | 08/01/2008 | 02/13/2009 | 8,507.56 | 15,829.92 | -7,322.36 |
| 800. ACTIVISION BLIZZARD INC | 08/01/2008 | 03/18/2009 | 7,719.15 | 13,982.56 | -6,263.41 |
| 600. ACTIVISION BLIZZARD INC | 08/01/2008 | 03/18/2009 | 5,639.48 | 10,486.92 | -4,847.44 |
| 1400. ACTIVISION BLIZZARD INC | 08/06/2008 | 03/19/2009 | 13,721.60 | 24,504.11 | -10,782.51 |
| 700. ALEXANDER & BALDWIN INCORPORATED COMMON STOCK | 02/11/2009 | 06/11/2009 | 18,541.40 | 15,901.34 | 2,640.06 |
| 2300. ALTERA CORPORATION COMMON STOCK | 11/07/2008 | 04/07/2009 | 39,810.01 | 35,377.91 | 4,432.10 |
| 900. AMERICAN TOWER CORPORATION CL A | 02/11/2009 | 05/06/2009 | 27,857.25 | 25,825.14 | 2,032.11 |
| 400. AMGEN INCORPORATED COMMON STOCK | 08/11/2008 | 06/11/2009 | 20,106.24 | 25,514.72 | -5,408.48 |
| 1100. ANHEUSER BUSCH COMPANIES INC COMMON STOCK | 06/18/2008 | 12/31/2008 | 77,000.00 | 68,105.95 | 8,894.05 |
| 1500. APACHE CORPORATION COMMON STOCK | 09/10/2008 | 11/07/2008 | 113,300.36 | 164,908.21 | -51,607.85 |
| 900. APPLE, INC. | 12/06/2007 | 08/08/2008 | 150,761.30 | 125,798.07 | 24,963.23 |
| Totals | | | | | |

General = 1,077,971.11 1,240,615.93 (108,644.82)

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| 1200. APPLIED MATERIALS INCORPORATED COMMON STOCK | 08/08/2008 | 03/18/2009 | 12,773.44 | 22,140.00 | -9,366.56 |
| 2400. APPLIED MATERIALS INCORPORATED COMMON STOCK | 08/08/2008 | 06/11/2009 | 26,449.23 | 44,809.20 | -18,359.97 |
| 200. AUTOZONE INC COMMON STOCK | 02/11/2009 | 04/07/2009 | 31,291.91 | 27,836.68 | 3,455.23 |
| 600. BMC SOFTWARE INCORPORATED COMMON STOCK | 02/12/2009 | 05/06/2009 | 20,725.26 | 17,619.52 | 3,105.74 |
| 400. BAKER HUGHES INCORPORATED COMMON STOCK | 09/10/2008 | 11/07/2008 | 13,507.92 | 25,703.88 | -12,195.96 |
| 800. BARD C R INCORPORATED COMMON STOCK | 01/23/2009 | 05/06/2009 | 56,330.15 | 69,736.45 | -13,406.30 |
| 900. BARNES & NOBLE INC COMMON STOCK | 02/13/2008 | 10/07/2008 | 22,445.87 | 27,675.81 | -5,229.94 |
| 600. BEST BUY INCORPORATED COMMON STOCK | 02/13/2008 | 10/16/2008 | 14,566.42 | 27,564.18 | -12,997.76 |
| 900. BIG LOTS INC COM | 03/19/2008 | 08/08/2008 | 29,309.95 | 18,920.70 | 10,389.25 |
| 200. BIOGEN IDEC INC COM | 05/07/2008 | 08/11/2008 | 10,096.10 | 12,517.88 | -2,421.78 |
| 100. BIOGEN IDEC INC COM | 05/07/2008 | 08/12/2008 | 5,174.33 | 6,258.94 | -1,084.61 |
| 400. BIOGEN IDEC INC COM | 05/07/2008 | 08/22/2008 | 21,071.32 | 25,035.76 | -3,964.44 |
| 100. BIOGEN IDEC INC COM | 05/07/2008 | 08/22/2008 | 5,298.97 | 6,258.94 | -959.97 |
| 100. BIOGEN IDEC INC COM | 05/07/2008 | 08/25/2008 | 5,311.55 | 6,258.94 | -947.39 |
| 600. BOEING COMPANY COMMON | 11/08/2007 | 09/10/2008 | 37,331.31 | 58,158.36 | -20,827.05 |
| 100. BOEING COMPANY COMMON | 11/08/2007 | 09/10/2008 | 6,215.48 | 9,648.57 | -3,433.09 |
| 900. BOEING COMPANY COMMON | 05/07/2008 | 11/07/2008 | 41,399.76 | 81,564.50 | -40,164.74 |
| 300. CBS CORP CL B COMMON STOCK | 02/13/2008 | 10/16/2008 | 2,492.99 | 7,622.91 | -5,129.92 |
| 3400. CBS CORP CL B COMMON STOCK | 02/19/2008 | 11/07/2008 | 27,573.84 | 86,300.30 | -58,726.46 |
| 2600. CBS CORP CL B COMMON STOCK | 04/07/2009 | 06/11/2009 | 21,037.09 | 12,704.38 | 8,332.71 |
| 1300. CSX CORPORATION COMMON STOCK | 03/20/2008 | 08/08/2008 | 84,343.52 | 70,363.41 | 13,980.11 |
| 500. CSX CORPORATION COMMON STOCK | 03/20/2008 | 02/11/2009 | 15,105.56 | 27,062.85 | -11,957.29 |
| 700. CAMPBELL SOUP COMPANY COMMON STOCK | 11/07/2008 | 12/05/2008 | 20,594.79 | 25,880.96 | -5,286.17 |
| 500. CAMPBELL SOUP COMPANY COMMON STOCK | 11/07/2008 | 12/08/2008 | 14,922.11 | 18,486.40 | -3,564.29 |
| Totals | | | | | |

general = 545,368.87 736,129.52 (190,760.65)

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| 300. CAMPBELL SOUP COMPANY COMMON STOCK | 11/07/2008 | 02/11/2009 | 9,057.24 | 11,091.84 | -2,034.60 |
| 300. CAMPBELL SOUP COMPANY COMMON STOCK | 11/07/2008 | 02/11/2009 | 9,074.19 | 11,091.84 | -2,017.65 |
| 1000. CAREER EDUCATION CORPORATION COMMON STOCK | 05/06/2009 | 06/11/2009 | 21,066.35 | 21,048.40 | 17.95 |
| 600. CENTERPOINT ENERGY INC COM | 02/11/2009 | 03/18/2009 | 6,061.28 | 7,941.78 | -1,880.50 |
| 900. CENTERPOINT ENERGY INC COM | 02/11/2009 | 03/19/2009 | 9,349.32 | 11,912.67 | -2,563.35 |
| 2000. CENTRAL EUROPEAN DIST CORP CEDC COM STK | 02/11/2009 | 06/11/2009 | 64,456.54 | 27,480.80 | 36,975.74 |
| 1300. CHESAPEAKE ENERGY CORP OKLAHOMA COMMON STOCK | 05/06/2009 | 06/11/2009 | 31,612.06 | 27,625.00 | 3,987.06 |
| 300. CHURCH & DWIGHT INCORPORATED COMMON STOCK | 11/20/2008 | 12/05/2008 | 16,088.57 | 17,248.14 | -1,159.57 |
| 400. CIENA CORPORATION COMMON | 11/08/2007 | 08/08/2008 | 6,813.04 | 18,713.44 | -11,900.40 |
| 500. CIENA CORPORATION COMMON | 11/07/2007 | 08/08/2008 | 8,545.70 | 24,023.45 | -15,477.75 |
| 1000. CIMAREX ENERGY CO COMMON | 06/12/2008 | 11/07/2008 | 32,989.81 | 70,485.90 | -37,496.09 |
| 1000. CIMAREX ENERGY CO COMMON | 06/12/2008 | 02/11/2009 | 24,530.46 | 70,485.90 | -45,955.44 |
| 100. COMMSCOPE INCORPORATED COMMON STOCK | 04/07/2009 | 06/11/2009 | 2,502.93 | 1,438.55 | 1,064.38 |
| 200. COMMSCOPE INCORPORATED COMMON STOCK | 04/07/2009 | 06/11/2009 | 5,177.44 | 2,892.09 | 2,285.35 |
| 500. COMMSCOPE INCORPORATED COMMON STOCK | 04/08/2009 | 06/12/2009 | 12,456.62 | 7,570.49 | 4,886.13 |
| 600. COMMSCOPE INCORPORATED COMMON STOCK | 04/08/2009 | 06/12/2009 | 14,810.85 | 9,363.00 | 5,447.85 |
| 300. COMMSCOPE INCORPORATED COMMON STOCK | 04/09/2009 | 06/15/2009 | 7,265.36 | 5,265.66 | 1,999.70 |
| 300. COMMSCOPE INCORPORATED COMMON STOCK | 04/09/2009 | 06/15/2009 | 7,248.38 | 5,265.66 | 1,982.72 |
| 400. COMPUWARE CORPORATION COMMON STOCK | 08/11/2008 | 06/11/2009 | 3,033.24 | 4,732.00 | -1,698.76 |
| 900. COMPUWARE CORPORATION COMMON STOCK | 08/11/2008 | 06/11/2009 | 6,842.61 | 10,647.00 | -3,804.39 |
| Totals | | | | | |
| | | | 298,981.99 | 366,323.61 | (67,341.62) |

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| G 1600. COMPUWARE CORPORATION COMMON STOCK | 11/07/2008 | 06/12/2009 | 11,833.29 | 17,812.64 | -5,979.35 |
| G 1900. COMPUWARE CORPORATION COMMON STOCK | 11/07/2008 | 06/12/2009 | 14,039.11 | 11,881.08 | 2,158.03 |
| G 1600. COMPUWARE CORPORATION COMMON STOCK | 11/07/2008 | 06/15/2009 | 11,522.26 | 10,005.12 | 1,517.14 |
| G 1000. CONSOLIDATED EDISON INC | 08/26/2008 | 02/11/2009 | 40,269.87 | 40,844.79 | -574.92 |
| G 1500. COSTCO WHOLESALE CORPORATION COMMON STOCK | 08/17/2007 | 08/08/2008 | 100,374.78 | 87,362.43 | 13,012.35 |
| G 600. COSTCO WHOLESALE CORPORATION COMMON STOCK | 11/28/2007 | 10/16/2008 | 33,540.59 | 40,121.46 | -6,580.87 |
| G 1000. D R HORTON INC COMMON | 03/18/2009 | 06/11/2009 | 9,525.65 | 8,312.17 | 1,213.48 |
| G 2500. D R HORTON INC COMMON | 02/12/2009 | 06/11/2009 | 23,886.63 | 21,370.15 | 2,516.48 |
| G 400. DTE ENERGY COMPANY COMMON STOCK | 06/12/2008 | 08/25/2008 | 16,749.38 | 17,350.12 | -600.74 |
| G 500. DTE ENERGY COMPANY COMMON STOCK | 06/13/2008 | 08/27/2008 | 21,220.93 | 21,688.58 | -467.65 |
| G 600. DTE ENERGY COMPANY COMMON STOCK | 07/02/2008 | 08/28/2008 | 25,533.21 | 26,236.71 | -703.50 |
| G 300. DTE ENERGY COMPANY COMMON STOCK | 07/02/2008 | 08/29/2008 | 12,742.09 | 13,047.00 | -304.91 |
| G 400. DTE ENERGY COMPANY COMMON STOCK | 07/02/2008 | 09/02/2008 | 16,780.26 | 17,388.50 | -608.24 |
| G 2100. DELL INC COM | 08/08/2008 | 09/10/2008 | 40,529.77 | 52,969.14 | -12,439.37 |
| G 900. DIRECTV GROUP INC COM | 02/11/2009 | 05/06/2009 | 21,806.43 | 19,473.83 | 2,332.60 |
| G 800. DISNEY WALT COMPANY(HOLDIN G COMPANY) COMMON STOCK | 02/13/2008 | 02/11/2009 | 14,751.76 | 26,279.04 | -11,527.28 |
| G 700. DISNEY WALT COMPANY(HOLDIN G COMPANY) COMMON STOCK | 02/13/2008 | 02/11/2009 | 12,939.91 | 22,994.16 | -10,054.25 |
| G 1000. DISNEY WALT COMPANY(HOLDIN G COMPANY) COMMON STOCK | 02/15/2008 | 02/12/2009 | 18,374.19 | 32,682.83 | -14,308.64 |
| G 600. DOLLAR TREE INC COMMON STOCK | 12/05/2008 | 05/06/2009 | 25,649.82 | 24,084.72 | 1,565.10 |
| G 2600. DOMINION RESOURCES INC/VA COMMON STOCK | 05/07/2008 | 12/05/2008 | 88,417.18 | 113,162.06 | -24,744.88 |
| Totals | | | 560,487.11 | 625,066.55 | (64,579.44) |

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| | Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|---|
| G | 400. DOMINION RESOURCES INC/VA COMMON STOCK | 05/08/2008 | 02/11/2009 | 14,022.16 | 17,933.66 | -3,911.50 |
| G | 100. DOMINION RESOURCES INC/VA COMMON STOCK | 05/08/2008 | 02/11/2009 | 3,517.48 | 4,484.26 | -966.78 |
| G | 200. DOMINION RESOURCES INC/VA COMMON STOCK | 05/08/2008 | 02/12/2009 | 6,881.62 | 8,968.52 | -2,086.90 |
| G | 500. DOMINION RESOURCES INC/VA COMMON STOCK | 05/09/2008 | 02/13/2009 | 17,357.40 | 22,420.84 | -5,063.44 |
| G | 1200. DOMINION RESOURCES INC/VA COMMON STOCK | 08/28/2008 | 03/18/2009 | 36,933.03 | 52,923.49 | -15,990.46 |
| G | 800. EDWARDS LIFESCIENCES CORPORATION COMMON STOCK | 08/08/2008 | 09/10/2008 | 45,857.66 | 46,934.00 | -1,076.34 |
| G | 1900. ENERGEN CORPORATION COMMON STOCK | 05/08/2008 | 12/05/2008 | 48,624.71 | 131,220.00 | -82,595.29 |
| G | 500. EXPEDIA INC COMMON STOCK | 02/14/2008 | 09/10/2008 | 8,560.70 | 12,503.70 | -3,943.00 |
| G | 700. EXPEDIA INC COMMON STOCK | 02/19/2008 | 09/10/2008 | 11,966.43 | 17,763.06 | -5,796.63 |
| G | 600. EXPEDIA INC COMMON STOCK | 02/19/2008 | 09/11/2008 | 10,167.24 | 15,451.92 | -5,284.68 |
| G | 500. EXPRESS SCRIPTS INC. CLASS A COMMON STOCK | 05/07/2008 | 09/10/2008 | 36,260.34 | 35,120.95 | 1,139.39 |
| G | 1200. EXPRESS SCRIPTS INC. CLASS A COMMON STOCK | 05/09/2008 | 05/06/2009 | 73,470.63 | 84,667.27 | -11,196.64 |
| G | 600. FMC TECHNOLOGIES INCORPORATED COMMON STOCK | 12/07/2007 | 12/05/2008 | 13,431.10 | 33,367.56 | -19,936.46 |
| G | 700. FMC TECHNOLOGIES INCORPORATED COMMON STOCK | 05/08/2008 | 12/08/2008 | 17,227.67 | 46,171.79 | -28,944.12 |
| G | 1300. FMC TECHNOLOGIES INCORPORATED COMMON STOCK | 06/13/2008 | 03/18/2009 | 38,627.85 | 93,520.13 | -54,892.28 |
| G | 1300. FAMILY DOLLAR STORES INCORPORATED | 02/12/2009 | 04/07/2009 | 42,591.84 | 34,685.18 | 7,906.66 |
| G | 229957.6528 FED HOME LN MTG CORP GOLD POOL #G11720 4.500% D | 01/11/2008 | 07/15/2008 | 3,339.26 | 3,333.00 | 6.26 |
| G | 227075.5702 FED HOME LN MTG CORP GOLD POOL #G11720 4.500% D | 01/11/2008 | 08/15/2008 | 2,882.08 | 2,876.68 | 5.40 |
| G | 224275.5636 FED HOME LN MTG CORP GOLD POOL #G11720 4.500% D | 01/11/2008 | 09/15/2008 | 2,800.01 | 2,794.76 | 5.25 |
| | Totals | | | 434,519.21 | 667,140.77 | (232,621.56) |

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| | Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|---|
| G | 221318.4544 FED HOME LN MTG CORP | | | | | |
| | GOLD POOL #G11720 4.500% D | 01/11/2008 | 10/15/2008 | 2,957.11 | 2,951.56 | 5.55 |
| G | . FED HOME LN MTG CORP GOLD | | | | | |
| | POOL #G11720 4.500% DUE 08 | 01/11/2008 | 11/17/2008 | 3,034.92 | 3,029.23 | 5.69 |
| G | . FED HOME LN MTG CORP GOLD | | | | | |
| | POOL #G11720 4.500% DUE 08 | 01/11/2008 | 12/15/2008 | 2,614.66 | 2,609.76 | 4.90 |
| G | 92585.8544 FED HOME LN MTG CORP | | | | | |
| | GOLF POOL # E98304 4.000% | 12/13/2007 | 07/15/2008 | 2,727.28 | 2,680.40 | 46.88 |
| G | 89885.354 FED HOME LN MTG CORP | | | | | |
| | GOLF POOL # E98304 4.000% | 12/13/2007 | 08/15/2008 | 2,700.50 | 2,654.09 | 46.41 |
| G | 87859.2052 FED HOME LN MTG CORP | | | | | |
| | GOLF POOL # E98304 4.000% | 12/13/2007 | 09/15/2008 | 2,026.15 | 1,991.32 | 34.83 |
| G | 85618.7722 FED HOME LN MTG CORP | | | | | |
| | GOLF POOL # E98304 4.000% | 12/13/2007 | 10/15/2008 | 2,240.43 | 2,201.93 | 38.50 |
| G | . FED HOME LN MTG CORP GOLF | | | | | |
| | POOL # E98304 4.000% DUE 0 | 12/13/2007 | 11/17/2008 | 2,403.26 | 2,361.95 | 41.31 |
| E | 133444.9097 FED HOME LN MTG CORP | | | | | |
| | GOLD POOL # G11921 5.000% | 08/27/2008 | 10/15/2008 | 2,100.74 | 2,095.49 | 5.25 |
| E | . FED HOME LN MTG CORP GOLD | | | | | |
| | POOL # G11921 5.000% DUE 0 | 08/27/2008 | 11/17/2008 | 1,948.98 | 1,944.11 | 4.87 |
| E | . FED HOME LN MTG CORP GOLD | | | | | |
| | POOL # G11921 5.000% DUE 0 | 08/27/2008 | 12/15/2008 | 1,704.94 | 1,700.68 | 4.26 |
| E | 128458.3229 FED HOME LN MTG CORP | | | | | |
| | GOLD POOL # G11921 5.000% | 08/27/2008 | 01/15/2009 | 1,332.67 | 1,329.34 | 3.33 |
| E | 195000. FED HOME LN MTG CORP GOLD | | | | | |
| | POOL # G11921 5.000% DUE 0 | 08/27/2008 | 01/20/2009 | 132,131.43 | 128,137.17 | 3,994.26 |
| E | 99983.577 FED HOME LN MTG CORP | | | | | |
| | GOLD POOL # G11980 5.000% | 08/27/2008 | 10/15/2008 | 1,477.58 | 1,473.89 | 3.69 |
| E | . FED HOME LN MTG CORP GOLD | | | | | |
| | POOL # G11980 5.000% DUE 0 | 08/27/2008 | 11/17/2008 | 1,299.17 | 1,295.92 | 3.25 |
| E | . FED HOME LN MTG CORP GOLD | | | | | |
| | POOL # G11980 5.000% DUE 0 | 08/27/2008 | 12/15/2008 | 1,146.48 | 1,143.62 | 2.86 |
| E | 96366.6491 FED HOME LN MTG CORP | | | | | |
| | GOLD POOL # G11980 5.000% | 08/27/2008 | 01/15/2009 | 1,171.27 | 1,168.35 | 2.92 |
| | | | | | | |
| | Totals | | | | | |

20,704.31 20,480.24 224.07 = general
144,313.26 140,288.57 4,024.69 = endowment

JSA
8F0971 1.000

CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| E 145000. FED HOME LN MTG CORP GOLD | | | | | |
| POOL # G11980 5.000% DUE 0 | 08/27/2008 | 01/20/2009 | 99,122.13 | 96,125.73 | 2,996.40 |
| E 124482.9363 FED HOME LN MTG CORP | | | | | |
| GOLD POOL # J08160 5.000% | 06/17/2008 | 07/15/2008 | 517.06 | 506.88 | 10.18 |
| G 224069.2853 FED HOME LN MTG CORP | | | | | |
| GOLD POOL # J08160 5.000% | 06/17/2008 | 07/15/2008 | 930.71 | 912.39 | 18.32 |
| E 122330.2338 FED HOME LN MTG CORP | | | | | |
| GOLD POOL # J08160 5.000% | 06/17/2008 | 08/15/2008 | 2,152.70 | 2,110.32 | 42.38 |
| G 220194.4208 FED HOME LN MTG CORP | | | | | |
| GOLD POOL # J08160 5.000% | 06/17/2008 | 08/15/2008 | 3,874.86 | 3,798.58 | 76.28 |
| E 121422.27 FED HOME LN MTG CORP | | | | | |
| GOLD POOL # J08160 5.000% | 06/17/2008 | 09/15/2008 | 907.96 | 890.09 | 17.87 |
| G 218560.086 FED HOME LN MTG CORP | | | | | |
| GOLD POOL # J08160 5.000% | 06/17/2008 | 09/15/2008 | 1,634.33 | 1,602.16 | 32.17 |
| E 119487.98 FED HOME LN MTG CORP | | | | | |
| GOLD POOL # J08160 5.000% | 06/17/2008 | 10/15/2008 | 1,934.29 | 1,896.21 | 38.08 |
| G 215078.364 FED HOME LN MTG CORP | | | | | |
| GOLD POOL # J08160 5.000% | 06/17/2008 | 10/15/2008 | 3,481.72 | 3,413.18 | 68.54 |
| E . FED HOME LN MTG CORP GOLD | | | | | |
| POOL # J08160 5.000% DUE 1 | 06/17/2008 | 11/17/2008 | 1,281.22 | 1,255.99 | 25.23 |
| G . FED HOME LN MTG CORP GOLD | | | | | |
| POOL # J08160 5.000% DUE 1 | 06/17/2008 | 11/17/2008 | 2,306.19 | 2,260.79 | 45.40 |
| E . FED HOME LN MTG CORP GOLD | | | | | |
| POOL # J08160 5.000% DUE 1 | 06/17/2008 | 12/15/2008 | 970.67 | 951.56 | 19.11 |
| G . FED HOME LN MTG CORP GOLD | | | | | |
| POOL # J08160 5.000% DUE 1 | 06/17/2008 | 12/15/2008 | 1,747.20 | 1,712.81 | 34.39 |
| E 115959.53 FED HOME LN MTG CORP | | | | | |
| GOLD POOL # J08160 5.000% | 06/17/2008 | 01/15/2009 | 1,276.56 | 1,251.43 | 25.13 |
| G 208727.154 FED HOME LN MTG CORP | | | | | |
| GOLD POOL # J08160 5.000% | 06/17/2008 | 01/15/2009 | 2,297.81 | 2,252.57 | 45.24 |
| G 225000. FED HOME LN MTG CORP GOLD | | | | | |
| POOL # J08160 5.000% DUE 1 | 06/17/2008 | 02/04/2009 | 208,950.01 | 200,806.51 | 8,143.50 |
| E 113842.1288 FED HOME LN MTG CORP | | | | | |
| GOLD POOL # J08160 5.000% | 06/17/2008 | 02/17/2009 | 2,117.40 | 2,075.71 | 41.69 |
| | | | | | |
| Totals | | | | | |

110,279.99 107,963.92 3,216.07 = endowment
225,222.83 216,758.99 8,463.84 = general

JSA
8F0971 1.000

CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| E 125000. FED HOME LN MTG CORP GOLD | | | | | |
| POOL # J08160 5.000% DUE 1 | 06/17/2008 | 02/24/2009 | 117,043.94 | 111,600.87 | 5,443.07 |
| G 229320.9476 FED HOME LN MTG CORP | | | | | |
| GOLD POOL # B13755 4.500% | 01/11/2008 | 07/15/2008 | 3,333.60 | 3,329.43 | 4.17 |
| G 226846.7975 FED HOME LN MTG CORP | | | | | |
| GOLD POOL # B13755 4.500% | 01/11/2008 | 08/15/2008 | 2,474.15 | 2,471.06 | 3.09 |
| G 222565.6489 FED HOME LN MTG CORP | | | | | |
| GOLD POOL # B13755 4.500% | 01/11/2008 | 09/15/2008 | 4,281.15 | 4,275.80 | 5.35 |
| G 219880.0228 FED HOME LN MTG CORP | | | | | |
| GOLD POOL # B13755 4.500% | 01/11/2008 | 10/15/2008 | 2,685.63 | 2,682.27 | 3.36 |
| G . FED HOME LN MTG CORP GOLD | | | | | |
| POOL # B13755 4.500% DUE 0 | 01/11/2008 | 11/17/2008 | 2,324.59 | 2,321.69 | 2.90 |
| G . FED HOME LN MTG CORP GOLD | | | | | |
| POOL # B13755 4.500% DUE 0 | 01/11/2008 | 12/15/2008 | 2,224.20 | 2,221.42 | 2.78 |
| G 189436.787 FED HOME LN MTG CORP | | | | | |
| GOLD POOL #B14860 4.000% D | 11/19/2008 | 01/15/2009 | 4,290.33 | 4,291.67 | -1.34 |
| G 530000. FED HOME LN MTG CORP GOLD | | | | | |
| POOL #B14860 4.000% DUE 05 | 11/19/2008 | 02/04/2009 | 186,292.81 | 184,678.35 | 1,614.46 |
| G 450000. FED FARM CRED BK DTD | | | | | |
| 09/17/07 4.500% DUE 10/17/ | 01/20/2009 | 06/08/2009 | 477,234.00 | 490,126.50 | -12,892.50 |
| G 150000. FED HOME LN BK DTD | | | | | |
| 05/03/2006 5.375% DUE 05/1 | 11/07/2008 | 02/02/2009 | 166,026.00 | 155,166.00 | 10,860.00 |
| G 335000. FED HOME LN BK DTD | | | | | |
| 05/03/2006 5.375% DUE 05/1 | 11/07/2008 | 06/08/2009 | 359,984.30 | 346,537.40 | 13,446.90 |
| G 1200. FREDDIE MAC COMMON STOCK | 09/05/2007 | 08/08/2008 | 7,138.63 | 73,745.13 | -66,606.50 |
| E 116456.2592 FED NATL MTG ASSN POOL | | | | | |
| #255547 4.500% DUE 01/01/2 | 04/09/2008 | 07/25/2008 | 1,112.12 | 1,112.99 | -0.87 |
| G 214524.688 FED NATL MTG ASSN POOL | | | | | |
| #255547 4.500% DUE 01/01/2 | 04/09/2008 | 07/25/2008 | 2,048.64 | 2,050.24 | -1.60 |
| E 115530.6267 FED NATL MTG ASSN POOL | | | | | |
| #255547 4.500% DUE 01/01/2 | 04/09/2008 | 08/25/2008 | 925.63 | 926.36 | -0.73 |
| G 212819.5755 FED NATL MTG ASSN POOL | | | | | |
| #255547 4.500% DUE 01/01/2 | 04/09/2008 | 08/25/2008 | 1,705.11 | 1,706.44 | -1.33 |
| E 113625.7057 FED NATL MTG ASSN POOL | | | | | |
| #255547 4.500% DUE 01/01/2 | 04/09/2008 | 09/25/2008 | 1,904.92 | 1,906.41 | -1.49 |
| Totals | | | | | |

120,986.61 115,546.63 = 5,439.98=endowment
1,222,043.14 1,275,603.40 (53,560.26)=general

JSA
8F0971 1.000

CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| | Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|---|
| G | 209310.5105 FED NATL MTG ASSN POOL | | | | | |
| | #255547 4.500% DUE 01/01/2 | 04/09/2008 | 09/25/2008 | 3,509.07 | 3,511.81 | -2.74 |
| E | 111971.2503 FED NATL MTG ASSN POOL | | | | | |
| | #255547 4.500% DUE 01/01/2 | 04/09/2008 | 10/27/2008 | 1,654.46 | 1,655.75 | -1.29 |
| G | 206262.8295 FED NATL MTG ASSN POOL | | | | | |
| | #255547 4.500% DUE 01/01/2 | 04/09/2008 | 10/27/2008 | 3,047.68 | 3,050.06 | -2.38 |
| E | . FED NATL MTG ASSN POOL | | | | | |
| | #255547 4.500% DUE 01/01/2 | 04/09/2008 | 11/25/2008 | 1,696.94 | 1,698.26 | -1.32 |
| G | . FED NATL MTG ASSN POOL | | | | | |
| | #255547 4.500% DUE 01/01/2 | 04/09/2008 | 11/25/2008 | 3,125.94 | 3,128.38 | -2.44 |
| E | . FED NATL MTG ASSN POOL | | | | | |
| | #255547 4.500% DUE 01/01/2 | 04/09/2008 | 12/26/2008 | 950.08 | 950.82 | -0.74 |
| G | . FED NATL MTG ASSN POOL | | | | | |
| | #255547 4.500% DUE 01/01/2 | 04/09/2008 | 12/26/2008 | 1,750.14 | 1,751.51 | -1.37 |
| E | 108128.5041 FED NATL MTG ASSN POOL | | | | | |
| | #255547 4.500% DUE 01/01/2 | 04/09/2008 | 01/26/2009 | 1,195.73 | 1,196.67 | -0.94 |
| G | 199184.0865 FED NATL MTG ASSN POOL | | | | | |
| | #255547 4.500% DUE 01/01/2 | 04/09/2008 | 01/26/2009 | 2,202.67 | 2,204.39 | -1.72 |
| G | 350000. FED NATL MTG ASSN POOL | | | | | |
| | #255547 4.500% DUE 01/01/2 | 04/09/2008 | 02/04/2009 | 198,625.57 | 196,087.13 | 2,538.44 |
| E | 190000. FED NATL MTG ASSN POOL | | | | | |
| | #255547 4.500% DUE 01/01/2 | 04/09/2008 | 02/24/2009 | 109,021.89 | 106,445.91 | 2,575.98 |
| E | 106362.8227 FED NATL MTG ASSN POOL | | | | | |
| | #255547 4.500% DUE 01/01/2 | 04/09/2008 | 02/25/2009 | 1,765.68 | 1,767.06 | -1.38 |
| G | 180000. FED NATL MTG ASSN POOL # | 11/18/2008 | 01/20/2009 | 132,145.47 | 129,721.92 | 2,423.55 |
| G | 270000. FED NATL MTG ASSN POOL # | 11/18/2008 | 01/20/2009 | 198,218.20 | 198,632.66 | -414.46 |
| | 114132.627 FED NATL MTG ASSN POOL | | | | | |
| | # 256872 4.500% DUE 07/01/ | 10/16/2007 | 07/25/2008 | 1,220.44 | 1,183.07 | 37.37 |
| | 112657.2225 FED NATL MTG ASSN POOL | | | | | |
| | # 256872 4.500% DUE 07/01/ | 10/16/2007 | 08/25/2008 | 1,475.40 | 1,430.22 | 45.18 |
| | 108854.5665 FED NATL MTG ASSN POOL | | | | | |
| | # 256872 4.500% DUE 07/01/ | 10/16/2007 | 09/25/2008 | 3,802.66 | 3,686.20 | 116.46 |
| E | 95251.246 FED NATL MTG ASSN POOL | | | | | |
| | #710706 4.500% DUE 05/01/2 | 08/27/2008 | 09/25/2008 | 1,143.29 | 1,131.14 | 12.15 |
| | Totals | | | | | |

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117,428.07 114,845.61 2,582.46 = endowment
319,103.24 314,387.35 4,735.89 = general

FOUNDATION 600082
Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| E ; FED NATL MTG ASSN POOL | | | | | |
| #710706 4.500% DUE 05/01/2 | 08/27/2008 | 10/27/2008 | 1,691.19 | 1,673.22 | 17.97 |
| E :D NATL MTG ASSN POOL | | | | | |
| #710706 4.500% DUE 05/01/2 | 08/27/2008 | 11/25/2008 | 895.06 | 885.55 | 9.51 |
| E :D NATL MTG ASSN POOL | | | | | |
| #710706 4.500% DUE 05/01/2 | 08/27/2008 | 12/26/2008 | 1,349.50 | 1,335.16 | 14.34 |
| E ; FED NATL MTG ASSN POOL | | | | | |
| #710706 4.500% DUE 05/01/2 | 08/27/2008 | 01/26/2009 | 1,134.65 | 1,122.59 | 12.06 |
| E :D NATL MTG ASSN POOL | | | | | |
| #710706 4.500% DUE 05/01/2 | 08/27/2008 | 02/24/2009 | 91,482.18 | 88,221.83 | 3,260.35 |
| E } FED NATL MTG ASSN POOL | | | | | |
| #710706 4.500% DUE 05/01/2 | 08/27/2008 | 02/25/2009 | 1,011.50 | 1,000.75 | 10.75 |
| G }2 FED NATL MTG ASSN POOL | | | | | |
| #725609 4.500% DUE 07/01/2 | 04/09/2008 | 07/25/2008 | 2,449.59 | 2,459.35 | -9.76 |
| G }6 FED NATL MTG ASSN POOL | | | | | |
| #725609 4.500% DUE 07/01/2 | 04/09/2008 | 08/25/2008 | 3,196.30 | 3,209.03 | -12.73 |
| G '1 FED NATL MTG ASSN POOL | | | | | |
| #725609 4.500% DUE 07/01/2 | 04/09/2008 | 09/25/2008 | 2,600.85 | 2,611.21 | -10.36 |
| G } FED NATL MTG ASSN POOL | | | | | |
| #725609 4.500% DUE 07/01/2 | 04/09/2008 | 10/27/2008 | 1,976.05 | 1,983.92 | -7.87 |
| G :D NATL MTG ASSN POOL | | | | | |
| #725609 4.500% DUE 07/01/2 | 04/09/2008 | 11/25/2008 | 2,309.91 | 2,319.12 | -9.21 |
| G :D NATL MTG ASSN POOL | | | | | |
| G #725609 4.500% DUE 07/01/2 | 04/09/2008 | 12/26/2008 | 1,956.64 | 1,964.44 | -7.80 |
| }2 FED NATL MTG ASSN POOL | | | | | |
| G #725609 4.500% DUE 07/01/2 | 04/09/2008 | 01/26/2009 | 2,257.26 | 2,266.25 | -8.99 |
| :D NATL MTG ASSN POOL | | | | | |
| #725609 4.500% DUE 07/01/2 | 04/09/2008 | 02/04/2009 | 201,698.18 | 199,763.63 | 1,934.55 |
| E ;5 FED NATL MTG ASSN POOL | | | | | |
| #735371 5.000% DUE 04/01/2 | 02/26/2008 | 07/25/2008 | 891.78 | 894.01 | -2.23 |
| G :8 FED NATL MTG ASSN POOL | | | | | |
| G #735371 5.000% DUE 04/01/2 | 02/26/2008 | 07/25/2008 | 1,499.82 | 1,503.57 | -3.75 |
| }7 FED NATL MTG ASSN POOL | | | | | |
| E #735371 5.000% DUE 04/01/2 | 02/26/2008 | 08/25/2008 | 967.45 | 969.87 | -2.42 |
| T I | | | | | |

99,423.31 96,102.98 =5,320.33 endowment
219,944.60 218,080.52 = 1,864.08 = general

:20 972A 07/09/2009 600082 STATEMENT 20

CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| G 101441.0815 FED NATL MTG ASSN POOL | | | | | |
| #735371 5.000% DUE 04/01/2 | 02/26/2008 | 08/25/2008 | 1,627.07 | 1,631.14 | -4.07 |
| E 59542.8119 FED NATL MTG ASSN POOL | | | | | |
| #735371 5.000% DUE 04/01/2 | 02/26/2008 | 09/25/2008 | 773.51 | 775.44 | -1.93 |
| G 100140.1837 FED NATL MTG ASSN POOL | | | | | |
| #735371 5.000% DUE 04/01/2 | 02/26/2008 | 09/25/2008 | 1,300.90 | 1,304.15 | -3.25 |
| E 58923.018 FED NATL MTG ASSN POOL | | | | | |
| #735371 5.000% DUE 04/01/2 | 02/26/2008 | 10/27/2008 | 619.79 | 621.34 | -1.55 |
| G 99097.803 FED NATL MTG ASSN POOL | | | | | |
| #735371 5.000% DUE 04/01/2 | 02/26/2008 | 10/27/2008 | 1,042.38 | 1,044.99 | -2.61 |
| E . FED NATL MTG ASSN POOL | | | | | |
| #735371 5.000% DUE 04/01/2 | 02/26/2008 | 11/25/2008 | 645.16 | 646.77 | -1.61 |
| G . FED NATL MTG ASSN POOL | | | | | |
| #735371 5.000% DUE 04/01/2 | 02/26/2008 | 11/25/2008 | 1,085.04 | 1,087.75 | -2.71 |
| E . FED NATL MTG ASSN POOL | | | | | |
| #735371 5.000% DUE 04/01/2 | 02/26/2008 | 12/26/2008 | 765.20 | 767.11 | -1.91 |
| G . FED NATL MTG ASSN POOL | | | | | |
| #735371 5.000% DUE 04/01/2 | 02/26/2008 | 12/26/2008 | 1,286.93 | 1,290.15 | -3.22 |
| G 110000. FED NATL MTG ASSN POOL | | | | | |
| #735371 5.000% DUE 04/01/2 | 02/26/2008 | 01/20/2009 | 58,412.64 | 56,898.15 | 1,514.49 |
| G 185000. FED NATL MTG ASSN POOL | | | | | |
| #735371 5.000% DUE 04/01/2 | 02/26/2008 | 01/20/2009 | 98,239.44 | 95,692.30 | 2,547.14 |
| E 61647.0505 FED NATL MTG ASSN POOL | | | | | |
| # 735646 4.500% DUE 07/01/ | 02/26/2008 | 07/25/2008 | 823.03 | 809.01 | 14.02 |
| G 104325.7778 FED NATL MTG ASSN POOL | | | | | |
| # 735646 4.500% DUE 07/01/ | 02/26/2008 | 07/25/2008 | 1,392.82 | 1,369.09 | 23.73 |
| E 60811.4874 FED NATL MTG ASSN POOL | | | | | |
| # 735646 4.500% DUE 07/01/ | 02/26/2008 | 08/25/2008 | 835.56 | 821.33 | 14.23 |
| G 102911.7479 FED NATL MTG ASSN POOL | | | | | |
| # 735646 4.500% DUE 07/01/ | 02/26/2008 | 08/25/2008 | 1,414.03 | 1,389.95 | 24.08 |
| E 60088.5891 FED NATL MTG ASSN POOL | | | | | |
| # 735646 4.500% DUE 07/01/ | 02/26/2008 | 09/25/2008 | 722.90 | 710.59 | 12.31 |
| G 101688.3816 FED NATL MTG ASSN POOL | | | | | |
| # 735646 4.500% DUE 07/01/ | 02/26/2008 | 09/25/2008 | 1,223.37 | 1,202.53 | 20.84 |
| | | | | | |
| Totals | | | | | |

5,185.15 5,151.59 = 33.56 = E
167,024.62 162,910.20 4,114.42 G

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| | Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|---|
| E | 59384.705 FED NATL MTG ASSN POOL # 735646 4.500% DUE 07/01/ | 02/26/2008 | 10/27/2008 | 703.88 | 691.90 | 11.98 |
| G | 100497.193 FED NATL MTG ASSN POOL # 735646 4.500% DUE 07/01/ | 02/26/2008 | 10/27/2008 | 1,191.19 | 1,170.90 | 20.29 |
| E | . FED NATL MTG ASSN POOL # | 02/26/2008 | 11/25/2008 | 780.27 | 766.99 | 13.28 |
| G | . FED NATL MTG ASSN POOL # | 02/26/2008 | 11/25/2008 | 1,320.46 | 1,297.98 | 22.48 |
| E | . FED NATL MTG ASSN POOL # | 02/26/2008 | 12/26/2008 | 655.09 | 643.93 | 11.16 |
| G | . FED NATL MTG ASSN POOL # | 02/26/2008 | 12/26/2008 | 1,108.61 | 1,089.73 | 18.88 |
| E | 57288.9141 FED NATL MTG ASSN POOL # 735646 4.500% DUE 07/01/ | 02/26/2008 | 01/26/2009 | 660.43 | 649.18 | 11.25 |
| G | 96950.4701 FED NATL MTG ASSN POOL # 735646 4.500% DUE 07/01/ | 02/26/2008 | 01/26/2009 | 1,117.65 | 1,098.62 | 19.03 |
| E | 162162. FED NATL MTG ASSN POOL # | 02/26/2008 | 02/04/2009 | 96,846.78 | 93,882.01 | 2,964.77 |
| E | 95823. FED NATL MTG ASSN POOL # | 02/26/2008 | 02/24/2009 | 57,862.72 | 55,489.99 | 2,372.73 |
| E | 56451.4336 FED NATL MTG ASSN POOL # 735646 4.500% DUE 07/01/ | 02/26/2008 | 02/25/2009 | 837.48 | 823.22 | 14.26 |
| G | 100. FIRST SOLAR INC COMMON STOCK | 11/07/2008 | 05/06/2009 | 19,815.50 | 15,066.00 | 4,749.50 |
| G | 100. FIRST SOLAR INC COMMON STOCK | 11/07/2008 | 06/11/2009 | 18,505.58 | 15,066.00 | 3,439.58 |
| G | 500. FLUOR CORP COMMON STOCK | 02/13/2008 | 12/05/2008 | 20,539.78 | 29,753.98 | -9,214.20 |
| G | 900. GARDNER DENVER INC COMMON STOCK | 02/12/2009 | 05/06/2009 | 25,475.73 | 19,346.23 | 6,129.50 |
| G | 400. GENENTECH INCORPORATED COMMON STOCK | 02/11/2009 | 03/26/2009 | 38,000.00 | 33,131.36 | 4,868.64 |
| G | 700. GENUINE PARTS COMPANY COMMON STOCK | 02/11/2009 | 05/06/2009 | 23,314.30 | 25,737.03 | -2,422.73 |
| G | 1200. GOODRICH CORPORATION COMMON STOCK | 02/13/2009 | 03/18/2009 | 43,991.75 | 47,103.62 | -3,111.87 |
| G | 2000. GOODYEAR TIRE & RUBBER COMPANY COMMON STOCK | 11/16/2007 | 11/07/2008 | 14,139.92 | 56,001.64 | -41,861.72 |
| G | 300. GRAINGER W W INCORPORATED COMMON STOCK | 05/07/2008 | 02/11/2009 | 21,449.42 | 26,184.84 | -4,735.42 |
| G | 400. GRAINGER W W INCORPORATED COMMON STOCK | 05/07/2008 | 03/18/2009 | 26,524.49 | 34,913.12 | -8,388.63 |
| | Totals | | | | | |

158,346.65 152,947.22 5,399.43 = E

256,494.38 306,961.05 = (50,466.67) = G

JSA
8F0971 1.000

CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| 600. GRAINGER W W INCORPORATED COMMON STOCK | 08/11/2008 | 05/06/2009 | 49,396.72 | 52,682.00 | -3,285.28 |
| 1600. HCP INC. | 12/05/2008 | 03/18/2009 | 28,583.83 | 32,523.20 | -3,939.37 |
| 173. HARRIS STRATEX NETWORKS-CL A COM | 02/11/2009 | 06/12/2009 | 1,089.83 | | 1,089.83 |
| 1200. HASBRO INCORPORATED COMMON STOCK | 06/20/2008 | 03/18/2009 | 27,986.60 | 44,940.00 | -16,953.40 |
| 900. HEALTH CARE REIT INC COMMON STOCK | 11/07/2008 | 12/05/2008 | 31,207.14 | 35,118.00 | -3,910.86 |
| 1400. HEWITT ASSOCIATES INCORPORATED CLASS A | 02/15/2008 | 02/11/2009 | 43,229.23 | 54,409.68 | -11,180.45 |
| 900. HEWITT ASSOCIATES INCORPORATED CLASS A | 05/07/2008 | 05/06/2009 | 27,048.80 | 35,833.41 | -8,784.61 |
| 1400. IAC / INTERACTIVECORP COM | 05/06/2009 | 06/11/2009 | 23,391.85 | 22,399.86 | 991.99 |
| 400. INTUITIVE SURGICAL INC COM NEW | 11/08/2007 | 08/11/2008 | 123,256.42 | 123,663.91 | -407.49 |
| 1300. INVITROGEN CORPORATION COMMON STOCK | 11/07/2007 | 09/10/2008 | 53,234.70 | 54,397.20 | -1,162.50 |
| 3300. INVITROGEN CORPORATION COMMON STOCK | 11/07/2007 | 11/07/2008 | 91,671.50 | 150,399.15 | -58,727.65 |
| 1000. INVITROGEN CORPORATION COMMON STOCK | 12/06/2007 | 11/26/2008 | 48,090.54 | 48,593.55 | -503.01 |
| 3100. JDS UNIPHASE CORPORATION | 03/31/2008 | 09/10/2008 | 29,842.29 | 41,347.68 | -11,505.39 |
| 1200. JDS UNIPHASE CORPORATION | 04/01/2008 | 09/11/2008 | 11,245.01 | 16,284.99 | -5,039.98 |
| 5100. JDS UNIPHASE CORPORATION | 04/08/2009 | 05/06/2009 | 25,958.83 | 20,185.93 | 5,772.90 |
| 1700. JANUS CAPITAL GROUP INC | 11/09/2007 | 11/07/2008 | 16,200.90 | 59,983.07 | -43,782.17 |
| 1500. JARDEN CORP COM | 12/05/2008 | 05/06/2009 | 27,989.27 | 18,775.35 | 9,213.92 |
| 200. JOHN BEAN TECHNOLOGIES CORP COMMON STOCK | 05/07/2008 | 09/03/2008 | 2,601.22 | 2,566.58 | 34.64 |
| 100. JOHN BEAN TECHNOLOGIES CORP COMMON STOCK | 05/08/2008 | 09/04/2008 | 1,286.28 | 1,480.62 | -194.34 |
| 100. JOHN BEAN TECHNOLOGIES CORP COMMON STOCK | 05/09/2008 | 09/05/2008 | 1,313.79 | 1,616.12 | -302.33 |
| 100. JOHN BEAN TECHNOLOGIES CORP COMMON STOCK | 06/12/2008 | 09/05/2008 | 1,325.49 | 1,624.39 | -298.90 |
| **Totals** | | | 665,950.24 | 818,824.69 | (152,874.45) |

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| | Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|---|
| G | 256. JOHN BEAN TECHNOLOGIES CORP COMMON STOCK | 06/13/2008 | 09/08/2008 | 3,435.01 | 4,121.95 | -686.94 |
| G | 1500. JONES APPAREL GROUP INCORPORATED COMMON STOCK | 08/11/2008 | 02/27/2009 | 4,119.42 | 27,971.38 | -23,851.96 |
| G | 300. JONES APPAREL GROUP INCORPORATED COMMON STOCK | 08/11/2008 | 03/02/2009 | 810.56 | 5,772.42 | -4,961.86 |
| G | 400. JUNIPER NETWORKS INCORPORATED COMMON STOCK | 08/16/2007 | 08/13/2008 | 10,309.50 | 11,662.26 | -1,352.76 |
| G | 200. JUNIPER NETWORKS INCORPORATED COMMON STOCK | 08/16/2007 | 08/14/2008 | 5,328.01 | 5,843.52 | -515.51 |
| G | 200. JUNIPER NETWORKS INCORPORATED COMMON STOCK | 08/16/2007 | 08/15/2008 | 5,456.84 | 5,843.52 | -386.68 |
| G | 200. JUNIPER NETWORKS INCORPORATED COMMON STOCK | 02/13/2008 | 08/20/2008 | 5,133.01 | 5,396.36 | -263.35 |
| G | 4600. KING PHARMACEUTICALS INC | 06/12/2008 | 11/07/2008 | 44,573.74 | 43,117.64 | 1,456.10 |
| G | 700. LEXMARK INTERNATIONAL INC CLASS A | 02/13/2008 | 12/05/2008 | 17,251.75 | 23,566.27 | -6,314.52 |
| G | 500. LEXMARK INTERNATIONAL INC CLASS A | 02/13/2008 | 12/08/2008 | 13,341.72 | 16,833.05 | -3,491.33 |
| G | 1000. LEXMARK INTERNATIONAL INC CLASS A | 08/08/2008 | 02/11/2009 | 21,659.17 | 34,416.01 | -12,756.84 |
| G | 1100. LEXMARK INTERNATIONAL INC CLASS A | 08/08/2008 | 02/12/2009 | 23,092.17 | 39,782.38 | -16,690.21 |
| G | 1200. LINCOLN NATIONAL CORPORATION INDIANA | 03/18/2009 | 05/06/2009 | 18,436.08 | 9,902.16 | 8,533.92 |
| G | 300. LOCKHEED MARTIN CORPORATION COMMON STOCK | 08/08/2008 | 02/13/2009 | 23,405.45 | 32,998.17 | -9,592.72 |
| G | 790. LOEWS CORPORATION COMMON | 02/19/2008 | 07/18/2008 | 33,933.86 | 33,914.28 | 19.58 |
| G | 10. LOEWS CORPORATION COMMON | 02/19/2008 | 08/08/2008 | 431.97 | 430.44 | 1.53 |
| G | 1600. MACK CALI REALTY CORP REIT | 11/07/2008 | 06/11/2009 | 38,287.01 | 34,717.92 | 3,569.09 |
| G | 3400. MARINER ENERGY INC COMMON STOCK | 12/05/2008 | 02/11/2009 | 38,189.60 | 24,654.40 | 13,535.20 |
| G | 600. MASSEY ENERGY CORPORATION COMMON STOCK | 02/13/2008 | 09/10/2008 | 25,176.69 | 24,581.52 | 595.17 |
| | Totals | | | | | |
| | | | | 332,371.56 | 385,525.67 | (53,154.11) |

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| | Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|---|
| G | 800. MASSEY ENERGY CORPORATION COMMON STOCK | 08/08/2008 | 05/06/2009 | 17,838.58 | 47,654.64 | -29,816.06 |
| G | 1200. MCDERMOTT INTL INC MDR COM STK | 11/08/2007 | 08/08/2008 | 50,494.87 | 67,468.08 | -16,973.21 |
| G | 1200. MCDERMOTT INTL INC MDR COM STK | 11/08/2007 | 08/11/2008 | 49,639.64 | 66,945.69 | -17,306.05 |
| G | 800. MCDERMOTT INTL INC MDR COM STK | 11/12/2007 | 09/10/2008 | 21,517.07 | 44,396.70 | -22,879.63 |
| G | 1400. MCDERMOTT INTL INC MDR COM STK | 11/13/2007 | 09/11/2008 | 38,654.62 | 72,073.86 | -33,419.24 |
| G | 1600. MERCK AND COMPANY INCORPORATED COMMON STOCK | 07/02/2008 | 06/11/2009 | 41,892.84 | 61,601.12 | -19,708.28 |
| | 2600. MERRILL LYNCH & COMPANY | 09/19/2008 | 01/02/2009 | 73,972.86 | 73,972.86 | |
| G | 400. METTLER-TOLEDO INTERNATION AL COMMON STOCK | 11/07/2008 | 03/18/2009 | 19,205.41 | 29,849.84 | -10,644.43 |
| G | 400. MONSANTO CO NEW COM | 08/08/2008 | 06/11/2009 | 34,447.71 | 42,502.84 | -8,055.13 |
| G | 185000. MORGAN STANLEY DEAN WITTER NOTE | 04/08/2008 | 10/10/2008 | 105,450.00 | 192,475.85 | -87,025.85 |
| G | 400. MOSAIC CO/THE COM | 05/07/2008 | 08/08/2008 | 42,201.44 | 42,887.58 | -686.14 |
| G | 700. MOSAIC CO/THE COM | 05/08/2008 | 05/07/2009 | 32,082.55 | 88,203.81 | -56,121.26 |
| G | 3100. NCR CORPORATION COMMON STOCK | 11/07/2008 | 06/11/2009 | 39,315.04 | 65,156.98 | -25,841.94 |
| G | 1100. NATIONWIDE HEALTH PROPERTIES INCORPORATED | 11/07/2008 | 03/18/2009 | 23,635.67 | 28,228.97 | -4,593.30 |
| G | 900. NIKE INCORPORATED CLASS B COMMON STOCK | 08/16/2007 | 07/02/2008 | 52,717.56 | 47,673.27 | 5,044.29 |
| G | 500. NIKE INCORPORATED CLASS B COMMON STOCK | 08/16/2007 | 08/11/2008 | 31,582.52 | 26,485.15 | 5,097.37 |
| G | 200. NIKE INCORPORATED CLASS B COMMON STOCK | 08/16/2007 | 08/13/2008 | 12,383.87 | 10,594.06 | 1,789.81 |
| G | 300. NIKE INCORPORATED CLASS B COMMON STOCK | 08/17/2007 | 08/14/2008 | 18,641.38 | 16,377.00 | 2,264.38 |
| G | 500. NIKE INCORPORATED CLASS B COMMON STOCK | 11/07/2007 | 08/15/2008 | 31,275.97 | 30,662.68 | 613.29 |
| | Totals | | | | | |
| | | | | 736,949.60 | 1,055,210.98 | (318,261.38) |

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| G 600. NORFOLK SOUTHERN CORPORATION COMMON STOCK | 08/08/2008 | 06/11/2009 | 24,455.37 | 44,125.86 | -19,670.49 |
| G 100. NORFOLK SOUTHERN CORPORATION COMMON STOCK | 08/08/2008 | 06/11/2009 | 4,110.63 | 7,354.31 | -3,243.68 |
| G 700. NORFOLK SOUTHERN CORPORATION COMMON STOCK | 11/07/2008 | 06/12/2009 | 28,811.95 | 43,190.93 | -14,378.98 |
| G 100. NORFOLK SOUTHERN CORPORATION COMMON STOCK | 11/07/2008 | 06/12/2009 | 4,124.39 | 5,282.00 | -1,157.61 |
| G 700. NORTHERN TRUST CORPORATION COMMON STOCK | 11/12/2007 | 09/19/2008 | 53,466.26 | 53,158.76 | 307.50 |
| G 300. NORTHERN TRUST CORPORATION COMMON STOCK | 11/12/2007 | 09/22/2008 | 21,531.29 | 23,425.20 | -1,893.91 |
| G 1700. NOVELLUS SYSTEMS INCORPORATED COMMON STOCK | 09/10/2008 | 11/07/2008 | 23,816.86 | 36,646.56 | -12,829.70 |
| G 700. OWENS ILLINOIS INCORPORATE D COMMON STOCK | 03/19/2008 | 09/10/2008 | 24,978.66 | 37,616.67 | -12,638.01 |
| G 700. OWENS ILLINOIS INCORPORATE D COMMON STOCK | 03/20/2008 | 02/11/2009 | 12,172.37 | 37,716.57 | -25,544.20 |
| G 1900. OWENS ILLINOIS INCORPORATE D COMMON STOCK | 03/25/2008 | 02/11/2009 | 33,440.19 | 103,757.97 | -70,317.78 |
| G 300. OWENS ILLINOIS INCORPORATE D COMMON STOCK | 03/25/2008 | 02/12/2009 | 5,112.57 | 17,500.80 | -12,388.23 |
| G 1000. PNC FINANCIAL SERVICES GROUP INC COMMON STOCK | 09/19/2008 | 11/07/2008 | 66,019.63 | 79,379.94 | -13,360.31 |
| G 2000. PATTERSON-UTI ENERGY INCORPORATED COMMON STOCK | 08/11/2008 | 11/07/2008 | 22,599.87 | 49,692.10 | -27,092.23 |
| G 1500. PENNEY J C INCORPORATED | 05/06/2009 | 06/11/2009 | 43,040.94 | 40,608.05 | 2,432.89 |
| G 300. PENNEY J C INCORPORATED | 04/07/2009 | 06/11/2009 | 8,453.78 | 6,356.46 | 2,097.32 |
| G 300. PENNEY J C INCORPORATED | 05/06/2009 | 06/12/2009 | 8,437.01 | 9,524.46 | -1,087.45 |
| G 3100. PEPSI BOTTLING GROUP INCORPORATED COMMON STOCK | 11/07/2008 | 05/06/2009 | 99,011.45 | 81,966.71 | 17,044.74 |
| G 800. PRIDE INTL INC DEL COMMON STOCK | 09/12/2008 | 03/18/2009 | 15,391.75 | 27,800.60 | -12,408.85 |
| G 1200. QLOGIC CORPORATION COMMON STOCK | 08/08/2008 | 02/11/2009 | 12,836.32 | 22,690.68 | -9,854.36 |
| Totals | | | | | |
| | | | 511,811.29 | 727,794.63 | (215,983.34) |

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| G 1400. QLOGIC CORPORATION COMMON | | | | | |
| STOCK | 08/08/2008 | 02/12/2009 | 14,511.61 | 26,423.50 | -11,911.89 |
| G 600. QUALCOMM INCORPORATED | | | | | |
| COMMON STOCK | 08/08/2008 | 02/11/2009 | 20,712.12 | 33,067.80 | -12,355.68 |
| G 1700. QUALCOMM INCORPORATED | | | | | |
| COMMON STOCK | 08/15/2008 | 04/07/2009 | 67,178.36 | 94,171.96 | -26,993.60 |
| G 900. QUALCOMM INCORPORATED | | | | | |
| COMMON STOCK | 08/20/2008 | 04/08/2009 | 35,971.89 | 49,815.06 | -13,843.17 |
| G 1800. RADIOSHACK CORP COMMON | | | | | |
| STOCK | 10/16/2008 | 11/07/2008 | 20,575.86 | 24,028.92 | -3,453.06 |
| G 2600. RAYMOND JAMES FINANCIAL | 09/18/2008 | 09/19/2008 | 84,828.42 | 72,829.90 | 11,998.52 |
| G 1000. RAYMOND JAMES FINANCIAL | 02/11/2009 | 04/07/2009 | 18,019.53 | 19,886.00 | -1,866.47 |
| G 600. RAYMOND JAMES FINANCIAL | 02/11/2009 | 04/07/2009 | 10,828.70 | 11,931.60 | -1,102.90 |
| G 1000. ROSS STORES INCORPORATED | 06/20/2008 | 10/16/2008 | 27,916.24 | 37,793.30 | -9,877.06 |
| G 700. RYDER SYSTEM INCORPORATED | | | | | |
| COMMON STOCK | 06/12/2008 | 11/07/2008 | 26,501.85 | 47,055.26 | -20,553.41 |
| G 1100. SL GREEN RLTY CORP COMMON | | | | | |
| STOCK | 03/18/2009 | 05/06/2009 | 22,865.44 | 13,257.75 | 9,607.69 |
| G 1300. ST JUDE MEDICAL | | | | | |
| INCORPORATED COMMON STOCK | 02/11/2009 | 03/18/2009 | 47,493.54 | 47,350.55 | 142.99 |
| G 6400. SANMINA-SCI GROUP COMMON | 02/15/2008 | 11/10/2008 | 4,248.29 | 10,450.10 | -6,201.81 |
| G 8600. SANMINA-SCI GROUP COMMON | 02/20/2008 | 11/11/2008 | 5,653.60 | 14,738.64 | -9,085.04 |
| G 6400. SANMINA-SCI GROUP COMMON | 03/19/2008 | 11/12/2008 | 3,966.69 | 10,871.97 | -6,905.28 |
| G 10700. SANMINA-SCI GROUP COMMON | 03/20/2008 | 11/13/2008 | 6,575.11 | 16,874.83 | -10,299.72 |
| G 9000. SANMINA-SCI GROUP COMMON | 03/20/2008 | 11/13/2008 | 5,461.16 | 13,949.10 | -8,487.94 |
| G 2200. SANMINA-SCI GROUP COMMON | 05/07/2008 | 11/17/2008 | 1,098.45 | 3,425.41 | -2,326.96 |
| G 5600. SANMINA-SCI GROUP COMMON | 05/07/2008 | 11/18/2008 | 2,578.22 | 8,971.20 | -6,392.98 |
| G 7000. SANMINA-SCI GROUP COMMON | 05/07/2008 | 11/19/2008 | 2,775.48 | 11,214.00 | -8,438.52 |
| G 1500. SANMINA-SCI GROUP COMMON | 05/07/2008 | 11/20/2008 | 446.99 | 2,403.00 | -1,956.01 |
| G 300. SHERWIN WILLIAMS COMPANY | 11/07/2008 | 02/11/2009 | 14,170.60 | 16,251.00 | -2,080.40 |
| G 300. SHERWIN WILLIAMS COMPANY | 11/07/2008 | 02/12/2009 | 14,081.47 | 16,251.00 | -2,169.53 |
| G 150. SMUCKER J M COMPANY COMMON | | | | | |
| STOCK NEW | 11/12/2008 | 12/05/2008 | 6,206.21 | 4,937.63 | 1,268.58 |
| G 100. SMUCKER J M COMPANY COMMON | | | | | |
| STOCK NEW | 11/12/2008 | 12/05/2008 | 4,109.15 | 3,291.76 | 817.39 |
| Totals | | | 468,774.98 | 611,241.24 | (142,466.26) |

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| 1000. SOUTHERN COMPANY COMMON | 12/05/2008 | 03/18/2009 | 28,891.53 | 34,953.93 | -6,062.40 |
| 300. SOUTHERN COMPANY COMMON | 12/05/2008 | 03/19/2009 | 9,035.94 | 10,644.45 | -1,608.51 |
| 5600. SOUTHWEST AIRLINES COMPANY COMMON STOCK | 05/07/2008 | 11/07/2008 | 61,711.65 | 74,632.32 | -12,920.67 |
| 1800. SOUTHWEST AIRLINES COMPANY COMMON STOCK | 08/11/2008 | 06/11/2009 | 12,070.13 | 28,208.07 | -16,137.94 |
| 1400. SOUTHWEST AIRLINES COMPANY COMMON STOCK | 08/11/2008 | 06/11/2009 | 9,367.01 | 21,792.12 | -12,425.11 |
| 1400. SOUTHWEST AIRLINES COMPANY COMMON STOCK | 08/12/2008 | 06/12/2009 | 9,233.60 | 20,925.83 | -11,692.23 |
| 700. SOUTHWEST AIRLINES COMPANY COMMON STOCK | 08/11/2008 | 06/12/2009 | 4,633.88 | 10,976.58 | -6,342.70 |
| 3800. SPRINT NEXTEL COMMON STOCK | 09/12/2008 | 12/05/2008 | 9,521.60 | 27,499.84 | -17,978.24 |
| 100. STRAYER EDUCATION INCORPORATED COMMON STOCK | 11/07/2008 | 05/06/2009 | 18,236.79 | 22,036.62 | -3,799.83 |
| 1200. SUNOCO INC COMMON STOCK | 02/12/2009 | 04/07/2009 | 34,450.63 | 45,271.44 | -10,820.81 |
| 400. TJX COMPANIES INCORPORATED NEW COMMON STOCK | 08/20/2007 | 07/02/2008 | 12,567.84 | 11,920.16 | 647.68 |
| 300. TJX COMPANIES INCORPORATED NEW COMMON STOCK | 08/20/2007 | 07/02/2008 | 9,462.81 | 8,944.68 | 518.13 |
| 300. TJX COMPANIES INCORPORATED NEW COMMON STOCK | 08/21/2007 | 07/03/2008 | 9,392.19 | 8,907.12 | 485.07 |
| 1500. TRW AUTOMOTIVE HOLDING CORP COM | 09/10/2008 | 11/07/2008 | 8,324.95 | 29,740.20 | -21,415.25 |
| 900. TECH DATA CORPORATION COMMON STOCK | 09/13/2007 | 09/10/2008 | 28,806.67 | 35,688.80 | -6,882.13 |
| 900. TERRA INDUSTRIES INC COMMON STOCK | 06/12/2008 | 05/06/2009 | 24,240.69 | 42,990.12 | -18,749.43 |
| 7900. TETRA TECHNOLOGIES INCORPORATED DELAWARE | 03/19/2009 | 05/06/2009 | 63,147.01 | 30,076.88 | 33,070.13 |
| 2400. TETRA TECHNOLOGIES INCORPORATED DELAWARE | 03/19/2009 | 06/11/2009 | 22,692.37 | 9,137.28 | 13,555.09 |
| 2400. TIME WARNER INC COMMON STOCK | 08/08/2008 | 04/02/2009 | 27,617.37 | 27,617.37 | |
| Totals | | | 408,404.66 | 501963.81 | (98,559.15) |

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| | Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|---|
| G | .808 TIME WARNER CABLE CL A- | | | | | |
| | W/I COMMON STOCK | 08/08/2008 | 04/02/2009 | 20.45 | 36.61 | -16.16 |
| G | 1200. TOLL BROTHERS INCORPORATED | | | | | |
| | COMMON STOCK | 09/11/2008 | 02/11/2009 | 21,911.51 | 29,436.66 | -7,525.15 |
| G | 1200. TYSON FOODS INCORPORATED | 05/07/2008 | 01/21/2009 | 10,153.98 | 21,280.27 | -11,126.29 |
| G | 2200. TYSON FOODS INCORPORATED | 05/08/2008 | 01/22/2009 | 18,484.51 | 39,125.22 | -20,640.71 |
| G | 1700. TYSON FOODS INCORPORATED | 05/09/2008 | 01/23/2009 | 14,359.47 | 29,801.97 | -15,442.50 |
| G | 3900. UGI CORP COM | 02/12/2009 | 04/07/2009 | 89,140.00 | 101,727.43 | -12,587.43 |
| G | 600. U S BANCORP COMMON STOCK | 11/09/2007 | 09/10/2008 | 19,198.15 | 18,658.23 | 539.92 |
| G | 600. U S BANCORP COMMON STOCK | 11/09/2007 | 09/10/2008 | 19,208.35 | 18,594.72 | 613.63 |
| G | 50000. US TREAS NT DTD 02/18/03 | 06/26/2008 | 07/08/2008 | 51,562.33 | 51,140.63 | 421.70 |
| G | 100000. US TREAS NT DTD 02/18/03 | 07/23/2008 | 08/04/2008 | 102,999.67 | 101,816.75 | 1,182.92 |
| G | 130000. US TREAS NT DTD 02/18/03 | 07/24/2008 | 09/04/2008 | 136,083.15 | 132,689.88 | 3,393.27 |
| G | 150000. U S TREAS BD DTD 08/15/04 | | | | | |
| | 4.250% DUE 08/15/2014 | 06/18/2008 | 07/08/2008 | 157,686.90 | 154,474.61 | 3,212.29 |
| G | 600000. U S TREAS BD DTD 08/15/04 | | | | | |
| | 4.250% DUE 08/15/2014 | 09/04/2008 | 09/10/2008 | 638,997.60 | 628,231.48 | 10,766.12 |
| E | 735000. U S TREAS BD DTD 08/15/04 | | | | | |
| | 4.250% DUE 08/15/2014 | 10/29/2008 | 12/03/2008 | 839,163.28 | 780,579.74 | 58,583.54 |
| E | 50000. U S TREAS NT DTD | | | | | |
| | 08/15/2005 4.250% DUE 08/1 | 12/11/2007 | 12/03/2008 | 57,234.38 | 51,050.78 | 6,183.60 |
| E | 500000. U S TREAS NT DTD | | | | | |
| | 11/15/2006 4.625% DUE 11/1 | 09/10/2008 | 10/29/2008 | 530,505.81 | 532,477.97 | -1,972.16 |
| G | 50000. U S TREAS NT DTD | | | | | |
| | 11/15/2006 4.625% DUE 11/1 | 09/10/2008 | 10/30/2008 | 52,568.16 | 54,105.67 | -1,537.51 |
| G | 25000. U S TREAS NT DTD | | | | | |
| | 11/15/2006 4.625% DUE 11/1 | 09/10/2008 | 11/03/2008 | 26,263.57 | 27,052.83 | -789.26 |
| G | 130000. U S TREAS NT DTD | | | | | |
| | 11/15/2006 4.625% DUE 11/1 | 09/10/2008 | 11/04/2008 | 138,601.82 | 140,674.74 | -2,072.92 |
| G | 125000. U S TREAS NT DTD | | | | | |
| | 11/15/2006 4.625% DUE 11/1 | 09/10/2008 | 11/06/2008 | 132,826.65 | 135,264.17 | -2,437.52 |
| G | 460000. U S TREAS NT DTD | | | | | |
| | 11/15/2006 4.625% DUE 11/1 | 10/22/2008 | 11/07/2008 | 488,173.16 | 495,819.03 | -7,645.87 |
| G | 25000. U S TREAS NT DTD | | | | | |
| | 11/15/2006 4.625% DUE 11/1 | 10/22/2008 | 11/07/2008 | 26,539.94 | 26,808.69 | -268.75 |
| | Totals | | | | | |

1,426,903.47 1,364,108.49 62,794.98 =E
2,144,779.37 = (61,960.22) =G
2,206,739.59

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8F0971 1.000

CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| | Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|---|
| E | 515000. U S TREAS NT DTD | | | | | |
| | 11/15/2006 4.625% DUE 11/1 | 10/22/2008 | 01/05/2009 | 600,898.33 | 552,893.86 | 48,004.47 |
| E | 175000. US TREAS NT DTD 04/02/2007 | | | | | |
| | 4.500% DUE 03/31/2012 | 02/28/2008 | 08/27/2008 | 185,458.98 | 187,648.82 | -2,189.84 |
| E | 250000. US TREAS NT DTD 04/02/2007 | | | | | |
| | 4.500% DUE 03/31/2012 | 02/28/2008 | 09/04/2008 | 266,464.01 | 269,882.81 | -3,418.80 |
| E | 125000. US TREAS NT DTD 04/02/2007 | | | | | |
| | 4.500% DUE 03/31/2012 | 03/06/2008 | 09/10/2008 | 132,890.21 | 135,500.01 | -2,609.80 |
| E | 355000. US TREAS NT DTD 04/02/2007 | | | | | |
| | 4.500% DUE 03/31/2012 | 03/11/2008 | 10/22/2008 | 385,617.56 | 385,969.92 | -352.36 |
| G | 100000. US TREAS NT DTD 04/02/2007 | | | | | |
| | 4.500% DUE 03/31/2012 | 10/10/2008 | 10/22/2008 | 108,624.67 | 107,656.58 | 968.09 |
| E | 550000. US TREAS NT DTD 02/15/08 | 12/03/2008 | 01/02/2009 | 600,442.70 | 588,070.31 | 12,372.39 |
| E | 60000. US TREAS NT DTD 02/15/08 | 12/03/2008 | 01/07/2009 | 65,327.10 | 64,153.13 | 1,173.97 |
| E | 110000. US TREAS NT DTD 02/15/08 | 12/03/2008 | 01/07/2009 | 119,456.98 | 117,614.06 | 1,842.92 |
| G | 130000. US TREAS NT DTD 02/15/08 | 01/20/2009 | 01/27/2009 | 139,805.34 | 141,248.51 | -1,443.17 |
| G | 150000. US TREAS NT DTD 02/15/08 | 01/20/2009 | 01/28/2009 | 160,265.03 | 162,979.05 | -2,714.02 |
| G | 320000. US TREAS NT DTD 02/15/08 | 01/20/2009 | 01/29/2009 | 335,900.00 | 347,688.64 | -11,788.64 |
| G | 155000. US TREAS NT DTD 10/31/08 | 11/20/2008 | 01/15/2009 | 165,510.42 | 160,897.78 | 4,612.64 |
| G | 750000. US TREAS NT DTD 11/15/08 | 11/20/2008 | 01/20/2009 | 834,547.78 | 785,803.78 | 48,744.00 |
| G | 125000. US TREAS NT DTD 11/17/08 | 11/20/2008 | 01/08/2009 | 127,245.68 | 127,007.25 | 238.43 |
| G | 100000. US TREAS NT DTD 11/17/08 | 11/20/2008 | 01/14/2009 | 102,159.82 | 101,605.80 | 554.02 |
| G | 150000. US TREAS NT DTD 11/17/08 | 11/20/2008 | 02/11/2009 | 152,267.08 | 152,408.71 | -141.63 |
| G | 225000. US TREAS NT DTD 11/17/08 | 11/20/2008 | 02/19/2009 | 228,031.47 | 228,613.06 | -581.59 |
| E | 500000. US TREAS NT DTD 12/31/08 | 01/02/2009 | 01/06/2009 | 500,252.23 | 500,001.68 | 250.55 |
| G | 900. UNITED STATES STL CORP NEW | | | | | |
| | COM | 09/18/2008 | 06/11/2009 | 37,626.05 | 84,590.91 | -46,964.86 |
| G | 200. VALERO ENERGY CORPORATION | | | | | |
| | COMMON STOCK | 11/07/2008 | 06/11/2009 | 3,580.11 | 3,808.60 | -228.49 |
| G | 2600. VERIZON COMMUNICATIONS | | | | | |
| | COMMON STOCK | 11/08/2007 | 11/07/2008 | 77,054.73 | 112,503.02 | -35,448.29 |
| G | 1300. VIACOM INC-CLASS B COM | 08/11/2008 | 02/11/2009 | 20,060.44 | 38,061.11 | -18,000.67 |
| G | 110000. WACHOVIA CORPORATION DTD | 04/22/2008 | 07/23/2008 | 100,677.50 | 109,751.40 | -9,073.90 |
| G | 2600. WACHOVIA CORPORATION | | | | | |
| | COMMON STOCK | 09/19/2008 | 09/30/2008 | 8,247.93 | 47,517.08 | -39,269.15 |
| | Totals | | | | | |

2,856,808.10 2,801,734.60 = 55,073.50 = E
2,601,604.05 2,712,141.28 = (110,537.23) = G

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8F0971 1.000

CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| | Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|---|
| G | 900. WAL-MART STORES INCORPORATED COMMON STOCK | 11/28/2007 | 07/02/2008 | 51,271.72 | 42,541.71 | 8,730.01 |
| G | .38 WALTER INDUSTRIES INCORPORATED. COMMON STOCK | 11/20/2008 | 04/20/2009 | 2.91 | 0.01 | 2.90 |
| G | 1342. WALTER INDUSTRIES INCORPORATED. COMMON STOCK | 11/20/2008 | 04/22/2009 | | 26.73 | -26.73 |
| G | 1000. WEIGHT WATCHERS INTERNATIONAL INC COMMON S | 11/07/2008 | 04/08/2009 | 19,092.00 | 29,563.10 | -10,471.10 |
| G | 300. WEIGHT WATCHERS INTERNATIONAL INC COMMON S | 11/07/2008 | 04/09/2009 | 5,986.85 | 8,868.93 | -2,882.08 |
| G | 300. WESTERN DIGITAL CORPORATION COMMON STOCK | 03/20/2008 | 08/08/2008 | 8,747.20 | 8,670.30 | 76.90 |
| G | 100. WESTERN DIGITAL CORPORATION COMMON STOCK | 03/20/2008 | 08/08/2008 | 2,924.98 | 2,890.10 | 34.88 |
| G | 800. WESTERN DIGITAL CORPORATION COMMON STOCK | 03/25/2008 | 08/11/2008 | 23,245.38 | 23,461.87 | -216.49 |
| G | 200. WESTERN DIGITAL CORPORATION COMMON STOCK | 03/25/2008 | 08/12/2008 | 5,816.80 | 6,155.62 | -338.82 |
| G | 500. WESTERN DIGITAL CORPORATION COMMON STOCK | 03/25/2008 | 08/12/2008 | 14,687.41 | 15,389.05 | -701.64 |
| G | 1100. WESTERN DIGITAL CORPORATION COMMON STOCK | 03/26/2008 | 09/10/2008 | 26,599.83 | 33,774.39 | -7,174.56 |
| G | 1800. WESTERN UNION CO COM | 09/10/2008 | 11/07/2008 | 27,064.82 | 47,042.64 | -19,977.82 |
| G | 1800. WYNDHAM WORLDWIDE CORP COM | 03/19/2009 | 05/06/2009 | 22,337.42 | 7,593.50 | 14,743.92 |
| G | 600. YAHOO INCORPORATED COMMON STOCK | 02/11/2008 | 02/11/2009 | 7,567.33 | 17,850.36 | -10,283.03 |
| G | 2500. YUM BRANDS INC COMMON | 12/06/2007 | 11/07/2008 | 67,658.62 | 97,499.25 | -29,840.63 |
| G | 500. ARCH CAPITAL GROUP LTD COMMON STOCK | 05/12/2008 | 12/05/2008 | 32,720.21 | 34,992.45 | -2,272.24 |
| G | 900. ARCH CAPITAL GROUP LTD COMMON STOCK | 05/13/2008 | 03/18/2009 | 48,110.49 | 62,988.58 | -14,878.09 |
| G | 400. BUNGE LIMITED BERMUDA | 12/10/2007 | 08/08/2008 | 36,969.55 | 49,046.16 | -12,076.61 |
| G | 300. BUNGE LIMITED BERMUDA | 12/07/2007 | 08/08/2008 | 27,791.30 | 36,149.24 | -8,357.94 |
| G | 100. BUNGE LIMITED BERMUDA | 12/10/2007 | 08/11/2008 | 9,065.56 | 12,343.32 | -3,277.76 |
| G | 200. BUNGE LIMITED BERMUDA | 12/11/2007 | 08/11/2008 | 18,226.89 | 24,433.52 | -6,206.63 |
| | Totals | | | | | |

455,887.27 561,280.83 (105,393.56)

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| G 300. INVESCO LTD COMMON STOCK | 03/13/2008 | 08/08/2008 | 7,416.25 | 6,827.86 | 588.39 |
| G 500. INVESCO LTD COMMON STOCK | 03/14/2008 | 08/11/2008 | 12,567.67 | 11,217.96 | 1,349.71 |
| G 200. INVESCO LTD COMMON STOCK | 03/14/2008 | 08/12/2008 | 4,882.03 | 4,482.10 | 399.93 |
| G 300. INVESCO LTD COMMON STOCK | 03/14/2008 | 08/13/2008 | 7,098.38 | 6,716.13 | 382.25 |
| G 600. INVESCO LTD COMMON STOCK | 03/14/2008 | 08/14/2008 | 15,273.27 | 13,417.98 | 1,855.29 |
| G 200. INVESCO LTD COMMON STOCK | 03/14/2008 | 08/20/2008 | 5,052.91 | 4,474.96 | 577.95 |
| G 1800. NABORS INDUSTRIES LTD BARBADOS | 08/14/2008 | 12/05/2008 | 18,697.21 | 60,334.94 | -41,637.73 |
| G 700. TYCO INTERNATIONAL LIMITED COMMON STOCK | 03/19/2008 | 09/10/2008 | 28,204.73 | 30,411.64 | -2,206.91 |
| G 300. TYCO INTERNATIONAL LIMITED COMMON STOCK | 03/19/2008 | 09/11/2008 | 11,934.80 | 13,033.56 | -1,098.76 |
| G 1000. TYCO INTERNATIONAL LIMITED COMMON STOCK | 05/07/2008 | 09/12/2008 | 40,922.67 | 44,059.70 | -3,137.03 |
| G 900. NOBLE CORPORATION SWITZERLAND | 11/07/2008 | 05/06/2009 | 27,432.91 | 26,099.01 | 1,333.90 |
| | | | | | |
| GMO International Intrinsic value. | | 8/29/08 | 718,415 | 850,887.76 | -132,466.76 |
| G *GMO International Intrinsic Value | 11/17/08 | 12/2/08 | 3,312,546.16 | 5,260,561.34 | -1,948,015.18 |
| | | Totals: General: | 18,109,862.12 | 22,299,655.79 | |
| *Per discussion w/ Jim Todoski BOA investment manager and analysis of non cash transfer the year end investment summary OPGH noted that the sale of GMO Int'l intrinsic value was never included on realized gain+loss schedule | | Endowment | 5,039,674.6 | 4,897,789.61 | |
| **Totals** G/L | Cost | Proceeds | 19118576.00 | 21086046.00 | -1967470.00 |

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Σ G (general) = (4,057,370.18) 21,448,880.47 17,394,447.42

Σ E (endowment) = 141,885

23,149,537.16 WS 27,197,445.10 WS (4,047,907.94) WS

CQC220 972A 07/09/2009 600082

STATEMENT 32



[illegible] 5,481,637.18 (1,989,608.19)

CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Long-term Capital Gains and Losses

| | Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|---|
| | 15% RATE CAPITAL GAINS (LOSSES) | | | | | |
| G | 700. AGCO CORPORATION COMMON | 11/13/2007 | 06/11/2009 | 20,128.47 | 40,946.36 | -20,817.89 |
| G | 500. AGCO CORPORATION COMMON | 11/13/2007 | 06/11/2009 | 14,428.37 | 29,031.56 | -14,603.19 |
| G | 300. AGCO CORPORATION COMMON | 11/14/2007 | 06/12/2009 | 8,410.46 | 17,679.00 | -9,268.54 |
| G | 200. AGCO CORPORATION COMMON | 11/14/2007 | 06/15/2009 | 5,635.54 | 11,786.00 | -6,150.46 |
| G | 2200. AK STL HLDG CORP COM | 03/19/2008 | 05/06/2009 | 32,009.17 | 110,284.68 | -78,275.51 |
| G | 600. AT&T INC. | 12/16/2005 | 10/07/2008 | 15,677.91 | 12,580.48 | 3,097.43 |
| G | 900. ALLSTATE CORPORATION | | | | | |
| | COMMON STOCK | 05/11/2007 | 09/18/2008 | 39,498.97 | 57,223.89 | -17,724.92 |
| G | 600. ALLSTATE CORPORATION | | | | | |
| | COMMON STOCK | 05/11/2007 | 06/11/2009 | 15,160.04 | 38,149.26 | -22,989.22 |
| G | 1300. ALTRIA GROUP INC COMMON | 06/24/2002 | 06/11/2009 | 22,274.92 | 14,752.54 | 7,522.38 |
| G | 1400. ANNALY CAPITAL MANAGEMENT | | | | | |
| | INC. | 11/09/2007 | 02/11/2009 | 20,686.00 | 24,323.32 | -3,637.32 |
| G | 4600. ANNALY CAPITAL MANAGEMENT | | | | | |
| | INC. | 11/09/2007 | 05/06/2009 | 67,618.25 | 79,919.48 | -12,301.23 |
| G | 1400. ATMOS ENERGY CORPORATION | 06/26/2007 | 02/11/2009 | 35,396.56 | 41,566.00 | -6,169.44 |
| G | 1000. AVON PRODUCTS INCORPORATED | | | | | |
| | COMMON STOCK | 11/08/2006 | 11/07/2008 | 25,959.85 | 33,017.30 | -7,057.45 |
| G | 1100. AVON PRODUCTS INCORPORATED | | | | | |
| | COMMON STOCK | 11/08/2006 | 02/11/2009 | 23,561.86 | 36,319.03 | -12,757.17 |
| G | 1500. BMC SOFTWARE INCORPORATED | | | | | |
| | COMMON STOCK | 02/09/2007 | 08/08/2008 | 51,967.65 | 48,928.93 | 3,038.72 |
| G | 800. BMC SOFTWARE INCORPORATED | | | | | |
| | COMMON STOCK | 02/13/2007 | 08/08/2008 | 27,705.60 | 25,393.27 | 2,312.33 |
| G | 300. BMC SOFTWARE INCORPORATED | | | | | |
| | COMMON STOCK | 02/09/2007 | 08/11/2008 | 10,452.12 | 9,911.01 | 541.11 |
| G | 300. BMC SOFTWARE INCORPORATED | | | | | |
| | COMMON STOCK | 02/09/2007 | 08/11/2008 | 10,398.27 | 9,911.01 | 487.26 |
| G | 700. BMC SOFTWARE INCORPORATED | | | | | |
| | COMMON STOCK | 02/12/2007 | 08/12/2008 | 24,299.17 | 22,240.10 | 2,059.07 |
| G | 400. BMC SOFTWARE INCORPORATED | | | | | |
| | COMMON STOCK | 03/21/2007 | 08/12/2008 | 13,869.52 | 12,810.00 | 1,059.52 |
| | Totals | | | 485,138.70 | 676,773.22 | (191,634.52) |

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CHILDREN'S CARE FOUNDATION 600082

## Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 400. BMC SOFTWARE INCORPORATED COMMON STOCK | 03/21/2007 | 08/13/2008 | 13,881.44 | 12,810.00 | 1,071.44 |
| .7 BANK OF AMERICA CORPORATION COMMON STOCK | 11/04/2004 | 01/01/2009 | 9.93 | 32.23 | -22.30 |
| 300. BAXTER INTERNATIONAL INCORPORATED COMMON STOCK | 05/11/2007 | 09/10/2008 | 20,660.70 | 17,025.48 | 3,635.22 |
| 300. BAXTER INTERNATIONAL INCORPORATED COMMON STOCK | 05/11/2007 | 09/11/2008 | 20,540.19 | 17,025.36 | 3,514.83 |
| 1000. BAXTER INTERNATIONAL INCORPORATED COMMON STOCK | 05/11/2007 | 02/11/2009 | 58,008.27 | 56,732.99 | 1,275.28 |
| 29471.6076 BEAR STEARNS COML MTG SECS INC CMO SERIES 2003-T | 06/08/2004 | 07/14/2008 | 405.52 | 394.91 | 10.61 |
| 29096.724 BEAR STEARNS COML MTG SECS INC CMO SERIES 2003-T | 06/08/2004 | 08/13/2008 | 374.88 | 365.07 | 9.81 |
| 28719.9398 BEAR STEARNS COML MTG SECS INC CMO SERIES 2003-T | 06/08/2004 | 09/15/2008 | 376.78 | 366.92 | 9.86 |
| 28308.7232 BEAR STEARNS COML MTG SECS INC CMO SERIES 2003-T | 06/08/2004 | 10/14/2008 | 411.22 | 400.45 | 10.77 |
| . BEAR STEARNS COML MTG SECS INC CMO SERIES 2003-T10 CL | 06/08/2004 | 11/13/2008 | 1,690.99 | 1,646.73 | 44.26 |
| . BEAR STEARNS COML MTG SECS INC CMO SERIES 2003-T10 CL | 06/08/2004 | 12/15/2008 | 411.25 | 400.48 | 10.77 |
| 25825.3309 BEAR STEARNS COML MTG SECS INC CMO SERIES 2003-T | 06/08/2004 | 01/13/2009 | 381.16 | 371.18 | 9.98 |
| 25442.2385 BEAR STEARNS COML MTG SECS INC CMO SERIES 2003-T | 06/08/2004 | 02/13/2009 | 383.09 | 373.07 | 10.02 |
| 24961.2201 BEAR STEARNS COML MTG SECS INC CMO SERIES 2003-T | 06/08/2004 | 03/13/2009 | 481.02 | 468.43 | 12.59 |
| 24573.7294 BEAR STEARNS COML MTG SECS INC CMO SERIES 2003-T | 06/08/2004 | 04/13/2009 | 387.49 | 377.35 | 10.14 |
| 24152.4142 BEAR STEARNS COML MTG SECS INC CMO SERIES 2003-T | 06/08/2004 | 05/13/2009 | 421.32 | 410.29 | 11.03 |
| 23760.8167 BEAR STEARNS COML MTG SECS INC CMO SERIES 2003-T | 06/08/2004 | 06/15/2009 | 391.60 | 381.35 | 10.25 |
| | | | | | |
| **Totals** | | | | | |

119,216.85 109,582.29 9,634.56

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 900. BEST BUY INCORPORATED | | | | | |
| COMMON STOCK | 09/14/2007 | 10/16/2008 | 21,849.62 | 39,446.85 | -17,597.23 |
| 900. BIG LOTS INC COM | 03/19/2008 | 05/06/2009 | 24,095.07 | 18,920.70 | 5,174.37 |
| 400. BIOGEN IDEC INC COM | 12/14/2006 | 08/08/2008 | 20,031.56 | 20,531.92 | -500.36 |
| 100. BIOGEN IDEC INC COM | 12/14/2006 | 08/11/2008 | 5,048.05 | 5,132.98 | -84.93 |
| 3000. CBS CORP CL B COMMON STOCK | 02/12/2007 | 10/16/2008 | 24,929.85 | 95,723.75 | -70,793.90 |
| 400. CELANESE CORP-SERIES A COM | | | | | |
| STK | 05/10/2007 | 08/08/2008 | 14,935.83 | 14,022.44 | 913.39 |
| 500. CELANESE CORP-SERIES A COM | | | | | |
| STK | 05/11/2007 | 08/08/2008 | 18,589.34 | 17,780.89 | 808.45 |
| 700. CHUBB CORPORATION COMMON | 08/09/2006 | 09/18/2008 | 38,596.87 | 33,417.34 | 5,179.53 |
| 700. CHUBB CORPORATION COMMON | 08/10/2006 | 03/18/2009 | 28,077.26 | 33,534.02 | -5,456.76 |
| 400. CHUBB CORPORATION COMMON | 08/11/2006 | 03/19/2009 | 16,747.02 | 19,122.52 | -2,375.50 |
| 700. COCA COLA COMPANY COMMON | 11/10/2005 | 08/08/2008 | 38,471.78 | 29,571.11 | 8,900.67 |
| 400. CONOCOPHILLIPS COMMON | 08/10/2005 | 08/08/2008 | 32,059.82 | 26,118.40 | 5,941.42 |
| 200. CONSTELLATION ENERGY GROUP | | | | | |
| COMMON STOCK | 05/14/2007 | 08/25/2008 | 13,149.06 | 18,836.16 | -5,687.10 |
| 100. CONSTELLATION ENERGY GROUP | | | | | |
| COMMON STOCK | 05/15/2007 | 08/25/2008 | 6,658.96 | 9,425.57 | -2,766.61 |
| 300. CONSTELLATION ENERGY GROUP | | | | | |
| COMMON STOCK | 05/15/2007 | 08/26/2008 | 20,084.10 | 28,276.71 | -8,192.61 |
| 900. CONSTELLATION ENERGY GROUP | | | | | |
| COMMON STOCK | 05/17/2007 | 11/07/2008 | 21,140.88 | 84,680.36 | -63,539.48 |
| 1200. COSTCO WHOLESALE | | | | | |
| CORPORATION COMMON STOCK | 08/17/2007 | 10/16/2008 | 67,081.18 | 70,912.68 | -3,831.50 |
| 200. CUMMINS INC COMMON STOCK | 11/07/2005 | 08/08/2008 | 14,030.50 | 4,375.95 | 9,654.55 |
| 100. CUMMINS INC COMMON STOCK | 11/03/2005 | 08/08/2008 | 6,955.46 | 2,170.83 | 4,784.63 |
| 500. CUMMINS INC COMMON STOCK | 11/07/2005 | 08/11/2008 | 36,435.79 | 11,025.57 | 25,410.22 |
| 100. CUMMINS INC COMMON STOCK | 11/07/2005 | 08/11/2008 | 7,093.96 | 2,205.12 | 4,888.84 |
| 400. CUMMINS INC COMMON STOCK | 11/07/2005 | 08/13/2008 | 28,436.12 | 8,820.46 | 19,615.66 |
| 100. CUMMINS INC COMMON STOCK | 11/07/2005 | 08/13/2008 | 7,093.02 | 2,205.11 | 4,887.91 |
| 200. CUMMINS INC COMMON STOCK | 11/07/2005 | 08/15/2008 | 13,967.00 | 4,410.23 | 9,556.77 |
| 1000. CUMMINS INC COMMON STOCK | 02/08/2006 | 08/20/2008 | 66,546.12 | 24,322.63 | 42,223.49 |
| 500. CUMMINS INC COMMON STOCK | 02/08/2006 | 08/22/2008 | 33,030.66 | 12,445.25 | 20,585.41 |
| 900. CUMMINS INC COMMON STOCK | 02/08/2006 | 03/18/2009 | 21,107.76 | 22,401.45 | -1,293.69 |
| Totals | | | | | |

646,242.64 659,837 (13,594.36)

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| G 1000. CUMMINS INC COMMON STOCK | 02/08/2006 | 03/19/2009 | 24,601.36 | 24,890.50 | -289.14 |
| G 5300. DISNEY WALT COMPANY(HOLDIN G COMPANY) COMMON STOCK | 05/13/2005 | 12/05/2008 | 115,479.99 | 122,371.98 | -6,891.99 |
| G 1100. DISNEY WALT COMPANY(HOLDIN G COMPANY) COMMON STOCK | 05/16/2005 | 02/11/2009 | 20,283.66 | 29,416.31 | -9,132.65 |
| G 900. DISNEY WALT COMPANY(HOLDIN G COMPANY) COMMON STOCK | 02/19/2008 | 03/18/2009 | 15,835.86 | 29,295.32 | -13,459.46 |
| G 1700. DISCOVER FINANCIAL SERVICES COMMON STOCK | 02/12/2007 | 01/23/2009 | 12,620.72 | 43,244.98 | -30,624.26 |
| G 1500. EDISON INTERNATIONAL COMMON STOCK | 02/16/2006 | 09/10/2008 | 62,774.64 | 65,420.21 | -2,645.57 |
| G 700. EDISON INTERNATIONAL COMMON STOCK | 02/23/2006 | 04/07/2009 | 20,045.73 | 31,084.16 | -11,038.43 |
| G 300. EMERSON ELECTRIC COMPANY | 02/09/2006 | 02/11/2009 | 9,755.73 | 12,075.47 | -2,319.74 |
| G 500. EMERSON ELECTRIC COMPANY | 02/09/2006 | 02/12/2009 | 16,047.16 | 20,364.70 | -4,317.54 |
| G 1600. EMERSON ELECTRIC COMPANY | 02/10/2006 | 03/18/2009 | 43,241.03 | 65,313.00 | -22,071.97 |
| G 200. FMC TECHNOLOGIES INCORPORATED COMMON STOCK | 12/07/2007 | 12/08/2008 | 4,922.19 | 11,134.34 | -6,212.15 |
| G 212952.9615 FED HOME LN MTG CORP GOLD POOL #G11720 4.500% D | 01/11/2008 | 01/15/2009 | 2,715.91 | 2,710.82 | 5.09 |
| G 353000. FED HOME LN MTG CORP GOLD POOL #G11720 4.500% DUE 08 | 01/11/2008 | 02/04/2009 | 212,569.11 | 209,415.17 | 3,153.94 |
| G 209814.4597 FED HOME LN MTG CORP GOLD POOL #G11720 4.500% D | | 02/17/2009 | 3,138.50 | 3,138.50 | |
| G . FED HOME LN MTG CORP GOLF POOL # E98304 4.000% DUE 0 | 12/13/2007 | 12/15/2008 | 2,065.99 | 2,030.48 | 35.51 |
| G 78815.6538 FED HOME LN MTG CORP GOLF POOL # E98304 4.000% | 12/13/2007 | 01/15/2009 | 2,333.87 | 2,293.76 | 40.11 |
| G 76476.3974 FED HOME LN MTG CORP GOLF POOL # E98304 4.000% | 12/13/2007 | 02/17/2009 | 2,339.26 | 2,299.05 | 40.21 |
| G 73762.299 FED HOME LN MTG CORP GOLF POOL # E98304 4.000% | 12/13/2007 | 03/16/2009 | 2,714.10 | 2,667.45 | 46.65 |
| G 70283.915 FED HOME LN MTG CORP GOLF POOL # E98304 4.000% | 12/13/2007 | 04/15/2009 | 3,478.38 | 3,418.60 | 59.78 |
| | | | | | |
| Totals | | | | | |
| | | | 576,963.19 | 682,584.80 | (105,621.61) |

JSA
8F0970 1.000

CHILDREN'S CARE FOUNDATION 600082

Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 67449.07 FED HOME LN MTG CORP GOLF POOL # E98304 4.000% | 12/13/2007 | 05/15/2009 | 2,834.85 | 2,786.12 | 48.73 |
| 64368.6108 FED HOME LN MTG CORP GOLF POOL # E98304 4.000% | 12/13/2007 | 06/15/2009 | 3,080.46 | 3,027.51 | 52.95 |
| 221864.526 FEDERAL HOME LOAN MORTGAGE CORPORATION POOL# | 11/06/2006 | 07/15/2008 | 3,510.92 | 3,388.03 | 122.89 |
| 215559.06 FEDERAL HOME LOAN MORTGAGE CORPORATION POOL# | 11/06/2006 | 08/15/2008 | 6,305.47 | 6,084.78 | 220.69 |
| 211347.324 FEDERAL HOME LOAN MORTGAGE CORPORATION POOL# | 11/06/2006 | 09/15/2008 | 4,211.74 | 4,064.33 | 147.41 |
| 209576.772 FEDERAL HOME LOAN MORTGAGE CORPORATION POOL# | 11/06/2006 | 10/15/2008 | 1,770.55 | 1,708.58 | 61.97 |
| . FEDERAL HOME LOAN MORTGAGE CORPORATION POOL# J06102 4 | 11/06/2006 | 11/17/2008 | 5,015.83 | 4,840.28 | 175.55 |
| . FEDERAL HOME LOAN MORTGAGE CORPORATION POOL# J06102 4 | 11/06/2006 | 12/15/2008 | 1,674.52 | 1,615.91 | 58.61 |
| 196670.955 FEDERAL HOME LOAN MORTGAGE CORPORATION POOL# | 11/06/2006 | 01/15/2009 | 6,215.47 | 5,997.93 | 217.54 |
| 300000. FEDERAL HOME LOAN MORTGAGE CORPORATION POOL# J06102 4 | 11/06/2006 | 02/04/2009 | 197,620.24 | 188,175.84 | 9,444.40 |
| 195059.304 FEDERAL HOME LOAN MORTGAGE CORPORATION POOL# | | 02/17/2009 | 1,611.65 | 1,611.65 | |
| 204915.8318 FED HOME LN MTG CORP GOLD POOL # J08160 5.000% | | 02/17/2009 | 3,811.32 | 3,811.32 | |
| 104056.2724 FED HOME LN MTG CORP GOLD POOL #E00598 DTD 12/0 | 11/21/2006 | 07/15/2008 | 2,690.41 | 2,707.23 | -16.82 |
| 100716.8183 FED HOME LN MTG CORP GOLD POOL #E00598 DTD 12/0 | 11/21/2006 | 08/15/2008 | 3,339.45 | 3,360.33 | -20.88 |
| 97663.3217 FED HOME LN MTG CORP GOLD POOL #E00598 DTD 12/0 | 11/21/2006 | 09/15/2008 | 3,053.50 | 3,072.58 | -19.08 |
| 94676.8221 FED HOME LN MTG CORP GOLD POOL #E00598 DTD 12/0 | 11/21/2006 | 10/15/2008 | 2,986.50 | 3,005.17 | -18.67 |
| . FED HOME LN MTG CORP GOLD POOL #E00598 DTD 12/01/199 | 11/21/2006 | 11/17/2008 | 2,852.21 | 2,870.04 | -17.83 |
| Totals | | | 252,585.09 | 242,127.63 | 10,457.46 |

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8F0970 1.000

CHILDREN'S CARE FOUNDATION 600082

Schedule D Detail of Long-term Capital Gains and Losses

| | Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|---|
| G | . FED HOME LN MTG CORP GOLD | | | | | |
| | POOL #E00598 DTD 12/01/199 | 11/21/2006 | 12/15/2008 | 2,259.20 | 2,273.32 | -14.12 |
| G | 87006.8017 FED HOME LN MTG CORP | | | | | |
| | GOLD POOL #E00598 DTD 12/0 | 11/21/2006 | 01/15/2009 | 2,558.61 | 2,574.60 | -15.99 |
| G | 1478963. FED HOME LN MTG CORP GOLD | | | | | |
| | POOL #E00598 DTD 12/01/199 | 11/21/2006 | 01/20/2009 | 90,062.04 | 87,550.59 | 2,511.45 |
| G | 213152.1254 FED HOME LN MTG CORP | | | | | |
| | GOLD POOL # B13755 4.500% | 01/11/2008 | 01/15/2009 | 2,179.11 | 2,176.39 | 2.72 |
| G | 411000. FED HOME LN MTG CORP GOLD | | | | | |
| | POOL # B13755 4.500% DUE 0 | 01/11/2008 | 02/04/2009 | 213,715.62 | 210,680.47 | 3,035.15 |
| G | 210946.9378 FED HOME LN MTG CORP | | | | | |
| | GOLD POOL # B13755 4.500% | | 02/17/2009 | 2,205.19 | 2,205.19 | |
| G | 184619.0499 FED HOME LN MTG CORP | | | | | |
| | GOLD POOL #B14860 4.000% D | | 02/17/2009 | 4,817.74 | 4,817.74 | |
| E | 51651.9897 FED HOME LN MTG CORP | | | | | |
| | GOLD POOL #B17518 4.500% D | 02/06/2007 | 07/15/2008 | 909.08 | 890.47 | 18.61 |
| E | 50284.8677 FED HOME LN MTG CORP | | | | | |
| | GOLD POOL #B17518 4.500% D | 02/06/2007 | 08/15/2008 | 1,367.12 | 1,339.14 | 27.98 |
| E | 49356.297 FED HOME LN MTG CORP | | | | | |
| | GOLD POOL #B17518 4.500% D | 02/06/2007 | 09/15/2008 | 928.57 | 909.56 | 19.01 |
| E | 48460.2447 FED HOME LN MTG CORP | | | | | |
| | GOLD POOL #B17518 4.500% D | 02/06/2007 | 10/15/2008 | 896.05 | 877.71 | 18.34 |
| E | . FED HOME LN MTG CORP GOLD | | | | | |
| | POOL #B17518 4.500% DUE 09 | 02/06/2007 | 11/17/2008 | 1,187.43 | 1,163.12 | 24.31 |
| E | . FED HOME LN MTG CORP GOLD | | | | | |
| | POOL #B17518 4.500% DUE 09 | 02/06/2007 | 12/15/2008 | 1,728.45 | 1,693.07 | 35.38 |
| E | 44245.0436 FED HOME LN MTG CORP | | | | | |
| | GOLD POOL #B17518 4.500% D | 02/06/2007 | 01/15/2009 | 1,299.33 | 1,272.73 | 26.60 |
| E | 43101.7477 FED HOME LN MTG CORP | | | | | |
| | GOLD POOL #B17518 4.500% D | 02/06/2007 | 02/17/2009 | 1,143.30 | 1,119.89 | 23.41 |
| E | 127000. FED HOME LN MTG CORP GOLD | | | | | |
| | POOL #B17518 4.500% DUE 09 | 02/06/2007 | 02/24/2009 | 44,313.94 | 42,219.52 | 2,094.42 |
| G | 90000. FED HOME LN BK DTD | | | | | |
| | 09/22/03 4.500% DUE 09/16/ | 01/22/2007 | 01/28/2009 | 97,641.00 | 87,408.90 | 10,232.10 |
| | | | | | | |
| | Totals | | | | | |

JSA
8F0970 1.000

53,773.27 51,485.21 2,288.06 = E

415,438.57 399,687.20 15,751.31 = G

CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| G 55000. FED NATL MTG ASSN DTD | | | | | |
| 03/26/01 5.500% DUE 03/15/ | 07/27/2007 | 11/07/2008 | 58,105.30 | 55,838.75 | 2,266.55 |
| G 95000. FED NATL MTG ASSN DTD | | | | | |
| 03/26/01 5.500% DUE 03/15/ | 07/27/2007 | 01/14/2009 | 102,783.35 | 96,448.75 | 6,334.60 |
| G 200000. FED NATL MTG ASSN DTD | | | | | |
| 11/23/01 5.375% DUE 11/15/ | 07/27/2007 | 11/18/2008 | 211,284.00 | 202,783.00 | 8,501.00 |
| G 200000. FED NATL MTG ASSN DTD | | | | | |
| 11/23/01 5.375% DUE 11/15/ | 07/27/2007 | 11/19/2008 | 210,974.00 | 202,208.00 | 8,766.00 |
| G 100000. FED NATL MTG ASSN DTD | | | | | |
| 09/23/02 4.375% DUE 09/15/ | 01/22/2007 | 03/20/2009 | 108,411.00 | 96,975.00 | 11,436.00 |
| E 308347.7231 FED NATL MTG ASSN POOL | | | | | |
| #190341 5.000% DUE 09/01/2 | 02/06/2007 | 07/25/2008 | 5,569.89 | 5,477.64 | 92.25 |
| E 303343.6362 FED NATL MTG ASSN POOL | | | | | |
| #190341 5.000% DUE 09/01/2 | 02/06/2007 | 08/25/2008 | 5,004.09 | 4,921.21 | 82.88 |
| E 298739.0088 FED NATL MTG ASSN POOL | | | | | |
| #190341 5.000% DUE 09/01/2 | 02/06/2007 | 09/25/2008 | 4,604.63 | 4,528.36 | 76.27 |
| E 294948.814 FED NATL MTG ASSN POOL | | | | | |
| #190341 5.000% DUE 09/01/2 | 02/06/2007 | 10/27/2008 | 3,790.19 | 3,727.42 | 62.77 |
| E . FED NATL MTG ASSN POOL | | | | | |
| #190341 5.000% DUE 09/01/2 | 02/06/2007 | 11/25/2008 | 4,457.71 | 4,383.87 | 73.84 |
| E . FED NATL MTG ASSN POOL | | | | | |
| #190341 5.000% DUE 09/01/2 | 02/06/2007 | 12/26/2008 | 3,689.95 | 3,628.84 | 61.11 |
| G 823000. FED NATL MTG ASSN POOL | | | | | |
| #190341 5.000% DUE 09/01/2 | 02/06/2007 | 01/20/2009 | 291,018.94 | 278,006.98 | 13,011.96 |
| E 282757.1306 FED NATL MTG ASSN POOL | | | | | |
| #190341 5.000% DUE 09/01/2 | | 01/26/2009 | 4,044.02 | 4,044.02 | |
| E 50161.5294 FED NATL MTG ASSN POOL | | | | | |
| #252434 5.500% DTD 05/01/2 | 02/06/2007 | 07/25/2008 | 1,755.70 | 1,758.99 | -3.29 |
| E 49294.3554 FED NATL MTG ASSN POOL | | | | | |
| #252434 5.500% DTD 05/01/2 | 02/06/2007 | 08/25/2008 | 867.17 | 868.80 | -1.63 |
| E 47371.9693 FED NATL MTG ASSN POOL | | | | | |
| #252434 5.500% DTD 05/01/2 | 02/06/2007 | 09/25/2008 | 1,922.39 | 1,925.99 | -3.60 |
| E 46411.0802 FED NATL MTG ASSN POOL | | | | | |
| #252434 5.500% DTD 05/01/2 | 02/06/2007 | 10/27/2008 | 960.89 | 962.69 | -1.80 |
| | | | | | |
| Totals | | | | | |

JSA 8F0870 1.000

36,666.63 36,227.83 = 438.80 = E
982,576.59 932,260.48 = 50,316.11 = G

CQC220 972A 07/09/2009 600082

STATEMENT 39

CHILDREN'S CARE FOUNDATION 600082

Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| E . FED NATL MTG ASSN POOL #252434 5.500% DTD 05/01/2 | 02/06/2007 | 11/25/2008 | 1,160.03 | 1,162.21 | -2.18 |
| E . FED NATL MTG ASSN POOL #252434 5.500% DTD 05/01/2 | 02/06/2007 | 12/26/2008 | 1,539.00 | 1,541.88 | -2.88 |
| G 596000. FED NATL MTG ASSN POOL #252434 5.500% DTD 05/01/2 | 02/06/2007 | 01/20/2009 | 44,456.51 | 43,022.18 | 1,434.33 |
| E 42940.2146 FED NATL MTG ASSN POOL #252434 5.500% DTD 05/01/2 | | 01/26/2009 | 771.84 | 771.84 | |
| E 47242.9267 FED NATL MTG ASSN POOL #254681 DTD 02/01/2003 | 02/06/2007 | 07/25/2008 | 1,371.44 | 1,342.29 | 29.15 |
| E 45721.2175 FED NATL MTG ASSN POOL #254681 DTD 02/01/2003 | 02/06/2007 | 08/25/2008 | 1,521.71 | 1,489.37 | 32.34 |
| E 44535.3143 FED NATL MTG ASSN POOL #254681 DTD 02/01/2003 | 02/06/2007 | 09/25/2008 | 1,185.90 | 1,160.70 | 25.20 |
| E 43184.396 FED NATL MTG ASSN POOL #254681 DTD 02/01/2003 | 02/06/2007 | 10/27/2008 | 1,350.92 | 1,322.21 | 28.71 |
| E . FED NATL MTG ASSN POOL #254681 DTD 02/01/2003 | 02/06/2007 | 11/25/2008 | 1,252.05 | 1,225.45 | 26.60 |
| E . FED NATL MTG ASSN POOL #254681 DTD 02/01/2003 | 02/06/2007 | 12/26/2008 | 1,261.02 | 1,234.22 | 26.80 |
| E 39296.8363 FED NATL MTG ASSN POOL #254681 DTD 02/01/2003 | 02/06/2007 | 01/26/2009 | 1,374.49 | 1,345.28 | 29.21 |
| E 198000. FED NATL MTG ASSN POOL #254681 DTD 02/01/2003 | 02/06/2007 | 02/24/2009 | 38,859.30 | 37,196.63 | 1,662.67 |
| E 38004.2032 FED NATL MTG ASSN POOL #254681 DTD 02/01/2003 | 02/06/2007 | 02/25/2009 | 1,292.63 | 1,265.17 | 27.46 |
| 195931.5155 FED NATL MTG ASSN POOL #255547 4.500% DUE 01/01/2 | | 02/25/2009 | 3,252.57 | 3,252.57 | |
| G 58277.2146 FED NATL MTG ASSN POOL #255832 5.500% DUE 07/01/2 | 10/24/2006 | 07/25/2008 | 1,499.58 | 1,498.87 | 0.71 |
| G 57103.355 FED NATL MTG ASSN POOL #255832 5.500% DUE 07/01/2 | 10/24/2006 | 08/25/2008 | 1,173.86 | 1,173.31 | 0.55 |
| G 55002.539 FED NATL MTG ASSN POOL #255832 5.500% DUE 07/01/2 | 10/24/2006 | 09/25/2008 | 2,100.82 | 2,099.83 | 0.99 |
| | | | | | |
| Totals | | | | | |

JSA 8F0970 1.000

| | | |
|---|---|---|
| 56,192.90 | 54,309.82 | 1,883.08 = E |
| 49,230.77 | 47,794.19 | 1,436.58 = G |

CQC220 972A 07/09/2009 600082

STATEMENT 40

CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 53497.4613 FED NATL MTG ASSN POOL | | | | | |
| #255832 5.500% DUE 07/01/2 | 10/24/2006 | 10/27/2008 | 1,505.08 | 1,504.37 | 0.71 |
| . FED NATL MTG ASSN POOL | | | | | |
| #255832 5.500% DUE 07/01/2 | 10/24/2006 | 11/25/2008 | 1,545.34 | 1,544.62 | 0.72 |
| . FED NATL MTG ASSN POOL | | | | | |
| #255832 5.500% DUE 07/01/2 | 10/24/2006 | 12/26/2008 | 882.80 | 882.39 | 0.41 |
| 114844. FED NATL MTG ASSN POOL | | | | | |
| #255832 5.500% DUE 07/01/2 | 10/24/2006 | 01/20/2009 | 52,010.00 | 50,212.61 | 1,797.39 |
| 50236.5394 FED NATL MTG ASSN POOL | | | | | |
| #255832 5.500% DUE 07/01/2 | | 01/26/2009 | 832.78 | 832.78 | |
| 127484.3196 FED NATL MTG ASSN POOL | | | | | |
| # 256756 5.500% DUE 06/01/ | | 01/26/2009 | 2,699.85 | 2,699.85 | |
| 107785.2435 FED NATL MTG ASSN POOL | | | | | |
| # 256872 4.500% DUE 07/01/ | 10/16/2007 | 10/27/2008 | 1,069.32 | 1,036.57 | 32.75 |
| . FED NATL MTG ASSN POOL # | 10/16/2007 | 11/25/2008 | 1,004.50 | 973.74 | 30.76 |
| . FED NATL MTG ASSN POOL # | 10/16/2007 | 12/26/2008 | 1,235.31 | 1,197.47 | 37.84 |
| 104470.1625 FED NATL MTG ASSN POOL | | | | | |
| # 256872 4.500% DUE 07/01/ | 10/16/2007 | 01/26/2009 | 1,075.28 | 1,042.34 | 32.94 |
| 103442.103 FED NATL MTG ASSN POOL | | | | | |
| # 256872 4.500% DUE 07/01/ | 10/16/2007 | 02/25/2009 | 1,028.06 | 996.58 | 31.48 |
| 101179.8405 FED NATL MTG ASSN POOL | | | | | |
| # 256872 4.500% DUE 07/01/ | 10/16/2007 | 03/25/2009 | 2,262.26 | 2,192.98 | 69.28 |
| 98155.353 FED NATL MTG ASSN POOL | | | | | |
| # 256872 4.500% DUE 07/01/ | 10/16/2007 | 04/27/2009 | 3,024.49 | 2,931.86 | 92.63 |
| 96552.744 FED NATL MTG ASSN POOL | | | | | |
| # 256872 4.500% DUE 07/01/ | 10/16/2007 | 05/26/2009 | 1,602.61 | 1,553.53 | 49.08 |
| 95580.234 FED NATL MTG ASSN POOL | | | | | |
| # 256872 4.500% DUE 07/01/ | 10/16/2007 | 06/25/2009 | 972.51 | 942.73 | 29.78 |
| 48617.7804 FED NATL MTG ASSN POOL | | | | | |
| #323437 5.500% DUE 12/01/2 | 02/06/2007 | 07/25/2008 | 1,593.47 | 1,595.96 | -2.49 |
| 47002.9812 FED NATL MTG ASSN POOL | | | | | |
| #323437 5.500% DUE 12/01/2 | 02/06/2007 | 08/25/2008 | 1,614.80 | 1,617.32 | -2.52 |
| 45846.0156 FED NATL MTG ASSN POOL | | | | | |
| #323437 5.500% DUE 12/01/2 | 02/06/2007 | 09/25/2008 | 1,156.97 | 1,158.77 | -1.80 |
| | | | | | |
| Totals | | | | | |

7,065.09 7,071.90 (6.81)=E

70,050.34 67,844.57 2,205.77=G

JSA 8F0970 1.000

CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| E 44659.6668 FED NATL MTG ASSN POOL | | | | | |
| #323437 5.500% DUE 12/01/2 | 02/06/2007 | 10/27/2008 | 1,186.35 | 1,188.20 | -1.85 |
| E . FED NATL MTG ASSN POOL | | | | | |
| #323437 5.500% DUE 12/01/2 | 02/06/2007 | 11/25/2008 | 1,286.17 | 1,288.18 | -2.01 |
| E . FED NATL MTG ASSN POOL | | | | | |
| #323437 5.500% DUE 12/01/2 | 02/06/2007 | 12/26/2008 | 1,060.65 | 1,062.31 | -1.66 |
| E 840000. FED NATL MTG ASSN POOL | | | | | |
| #323437 5.500% DUE 12/01/2 | 02/06/2007 | 01/20/2009 | 42,512.11 | 41,128.23 | 1,383.88 |
| E 41062.1064 FED NATL MTG ASSN POOL | | | | | |
| #323437 5.500% DUE 12/01/2 | | 01/26/2009 | 1,250.74 | 1,250.74 | |
| E 113252.5597 FED NATL MTG ASSN POOL | | | | | |
| #535634 5.500% DUE 08/01/2 | 02/06/2007 | 07/25/2008 | 3,100.10 | 3,106.40 | -6.30 |
| E 110167.586 FED NATL MTG ASSN POOL | | | | | |
| #535634 5.500% DUE 08/01/2 | 02/06/2007 | 08/25/2008 | 3,084.97 | 3,091.24 | -6.27 |
| E 107240.3995 FED NATL MTG ASSN POOL | | | | | |
| #535634 5.500% DUE 08/01/2 | 02/06/2007 | 09/25/2008 | 2,927.19 | 2,933.13 | -5.94 |
| E 104872.8169 FED NATL MTG ASSN POOL | | | | | |
| #535634 5.500% DUE 08/01/2 | 02/06/2007 | 10/27/2008 | 2,367.58 | 2,372.39 | -4.81 |
| E . FED NATL MTG ASSN POOL | | | | | |
| #535634 5.500% DUE 08/01/2 | 02/06/2007 | 11/25/2008 | 2,617.80 | 2,623.11 | -5.31 |
| E . FED NATL MTG ASSN POOL | | | | | |
| #535634 5.500% DUE 08/01/2 | 02/06/2007 | 12/26/2008 | 2,518.34 | 2,523.45 | -5.11 |
| G 1194000. FED NATL MTG ASSN POOL | | | | | |
| #535634 5.500% DUE 08/01/2 | 02/06/2007 | 01/20/2009 | - 100,192.44 | 96,977.67 | 3,214.77 |
| E 96775.0731 FED NATL MTG ASSN POOL | | | | | |
| #535634 5.500% DUE 08/01/2 | | 01/26/2009 | ~~2,961.61~~ | 2,961.61 | |
| G 38101.8517 FED NATL MTG ASSN POOL | | | | | |
| #545977 DTD 09/01/2002 | 10/24/2006 | 07/25/2008 | - 1,062.94 | 1,061.78 | 1.16 |
| G 37296.1444 FED NATL MTG ASSN POOL | | | | | |
| #545977 DTD 09/01/2002 | 10/24/2006 | 08/25/2008 | 805.71 | 804.83 | 0.88 |
| G 36420.6823 FED NATL MTG ASSN POOL | | | | | |
| #545977 DTD 09/01/2002 | 10/24/2006 | 09/25/2008 | 875.46 | 874.50 | 0.96 |
| G 35251.2145 FED NATL MTG ASSN POOL | | | | | |
| #545977 DTD 09/01/2002 | 10/24/2006 | 10/27/2008 | 1,169.47 | 1,168.19 | 1.28 |
| Totals | | | | | |

66,873.61 65,528.99 1,344.52 = E
104,106.02 100,886.97 3,219.02 = G

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8F0970 1.000

CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| . FED NATL MTG ASSN POOL #545977 DTD 09/01/2002 | 10/24/2006 | 11/25/2008 | 929.92 | 928.90 | 1.02 |
| . FED NATL MTG ASSN POOL #545977 DTD 09/01/2002 | 10/24/2006 | 12/26/2008 | 830.03 | 829.13 | 0.90 |
| 355457. FED NATL MTG ASSN POOL #545977 DTD 09/01/2002 | 10/24/2006 | 01/20/2009 | 33,757.98 | 32,569.94 | 1,188.04 |
| 32606.5576 FED NATL MTG ASSN POOL #545977 DTD 09/01/2002 | | 01/26/2009 | 884.70 | 884.70 | |
| 32517.1462 FED NATL MTG ASSN POOL #545961 5.500% DUE 02/01/2 | 10/24/2006 | 07/25/2008 | 1,001.33 | 1,000.24 | 1.09 |
| 31619.2456 FED NATL MTG ASSN POOL #545961 5.500% DUE 02/01/2 | 10/24/2006 | 08/25/2008 | 897.90 | 896.92 | 0.98 |
| 30888.2895 FED NATL MTG ASSN POOL #545961 5.500% DUE 02/01/2 | 10/24/2006 | 09/25/2008 | 730.96 | 730.16 | 0.80 |
| 30132.6599 FED NATL MTG ASSN POOL #545961 5.500% DUE 02/01/2 | 10/24/2006 | 10/27/2008 | 755.63 | 754.80 | 0.83 |
| . FED NATL MTG ASSN POOL #545961 5.500% DUE 02/01/2 | 10/24/2006 | 11/25/2008 | 747.15 | 746.34 | 0.81 |
| . FED NATL MTG ASSN POOL #545961 5.500% DUE 02/01/2 | 10/24/2006 | 12/26/2008 | 655.31 | 654.59 | 0.72 |
| 274210. FED NATL MTG ASSN POOL #545961 5.500% DUE 02/01/2 | 10/24/2006 | 01/20/2009 | 28,998.10 | 27,977.59 | 1,020.51 |
| 28009.0351 FED NATL MTG ASSN POOL #545961 5.500% DUE 02/01/2 | | 01/26/2009 | 721.16 | 721.16 | |
| 109602.2298 FED HOME LN MTG CORP SER 2539 CL KA 4.000% DUE | 11/20/2006 | 07/15/2008 | 3,027.01 | 2,938.09 | 88.92 |
| 106641.6604 FED HOME LN MTG CORP SER 2539 CL KA 4.000% DUE | 11/20/2006 | 08/15/2008 | 2,960.57 | 2,873.60 | 86.97 |
| 102839.1701 FED HOME LN MTG CORP SER 2539 CL KA 4.000% DUE | 11/20/2006 | 09/15/2008 | 3,802.49 | 3,690.79 | 111.70 |
| 99820.3166 FED HOME LN MTG CORP SER 2539 CL KA 4.000% DUE | 11/20/2006 | 10/15/2008 | 3,018.85 | 2,930.17 | 88.68 |
| . FED HOME LN MTG CORP SER 2539 CL KA 4.000% DUE 10/1 | 11/20/2006 | 11/17/2008 | 2,114.64 | 2,052.52 | 62.12 |
| Totals | | | 85,833.73 | 83,179.64 | 2,654.09 |

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| G . FED HOME LN MTG CORP SER | | | | | |
| 2539 CL KA 4.000% DUE 10/1 | 11/20/2006 | 12/15/2008 | 3,231.38 | 3,136.46 | 94.92 |
| 92085.6238 FED HOME LN MTG CORP | | | | | |
| G SER 2539 CL KA 4.000% DUE | 11/20/2006 | 01/15/2009 | 2,388.67 | 2,318.51 | 70.16 |
| 530000. FED HOME LN MTG CORP SER | | | | | |
| 2539 CL KA 4.000% DUE 10/1 | 11/20/2006 | 01/20/2009 | 93,064.03 | 89,380.60 | 3,683.43 |
| E 31124.4285 FED HOME LN MTG CORP | | | | | |
| CMO SERIES 2695 CL GU 3.50 | 11/12/2004 | 07/15/2008 | 5,154.11 | 5,143.64 | 10.47 |
| E 25914.066 FED HOME LN MTG CORP | | | | | |
| CMO SERIES 2695 CL GU 3.50 | 11/12/2004 | 08/15/2008 | 5,210.36 | 5,199.78 | 10.58 |
| E 21938.865 FED HOME LN MTG CORP | | | | | |
| CMO SERIES 2695 CL GU 3.50 | 11/12/2004 | 09/15/2008 | 3,975.20 | 3,967.13 | 8.07 |
| E 17899.011 FED HOME LN MTG CORP | | | | | |
| CMO SERIES 2695 CL GU 3.50 | 11/12/2004 | 10/15/2008 | 4,039.85 | 4,031.65 | 8.20 |
| E . FED HOME LN MTG CORP CMO | 11/12/2004 | 11/17/2008 | 4,053.77 | 4,045.54 | 8.23 |
| E . FED HOME LN MTG CORP CMO | 11/12/2004 | 12/15/2008 | 2,895.03 | 2,889.15 | 5.88 |
| E 7118.481 FED HOME LN MTG CORP | | | | | |
| CMO SERIES 2695 CL GU 3.50 | 11/12/2004 | 01/15/2009 | 3,831.73 | 3,823.94 | 7.79 |
| E 150000. FED HOME LN MTG CORP CMO | 11/12/2004 | 01/20/2009 | 7,082.89 | 7,104.02 | -21.13 |
| E 115131.2015 FED HOME LN MTG CORP | | | | | |
| CMO SER 2731 CL VL 5.500% | 11/10/2006 | 07/15/2008 | 1,248.34 | 1,260.04 | -11.70 |
| E 113877.141 FED HOME LN MTG CORP | | | | | |
| CMO SER 2731 CL VL 5.500% | 11/10/2006 | 08/15/2008 | 1,254.06 | 1,265.82 | -11.76 |
| E 112617.3318 FED HOME LN MTG CORP | | | | | |
| CMO SER 2731 CL VL 5.500% | 11/10/2006 | 09/15/2008 | 1,259.81 | 1,271.62 | -11.81 |
| E 111351.7493 FED HOME LN MTG CORP | | | | | |
| CMO SER 2731 CL VL 5.500% | 11/10/2006 | 10/15/2008 | 1,265.58 | 1,277.45 | -11.87 |
| E . FED HOME LN MTG CORP CMO | | | | | |
| SER 2731 CL VL 5.500% DUE | 11/10/2006 | 11/17/2008 | 1,271.38 | 1,283.30 | -11.92 |
| E . FED HOME LN MTG CORP CMO | | | | | |
| SER 2731 CL VL 5.500% DUE | 11/10/2006 | 12/15/2008 | 1,277.21 | 1,289.18 | -11.97 |
| E 107520.0928 FED HOME LN MTG CORP | | | | | |
| CMO SER 2731 CL VL 5.500% | 11/10/2006 | 01/15/2009 | 1,283.06 | 1,295.09 | -12.03 |
| E 175000. FED HOME LN MTG CORP CMO | | | | | |
| SER 2731 CL VL 5.500% DUE | 11/10/2006 | 01/20/2009 | 111,921.70 | 108,528.09 | 3,393.61 |
| Totals | | | | | |

250,088.11 243,056.04 = 7,032.07 = E
5,620.05 5,454.97 165.08 = G

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CHILDREN'S CARE FOUNDATION 600082

Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| E 35072.7923 FED HOME LN MTG CORP | | | | | |
| CMO SERIES R001 CL AE 4.37 | 05/23/2006 | 07/15/2008 | 808.54 | 780.75 | 27.79 |
| G 291805.6316 FED HOME LN MTG CORP | | | | | |
| CMO SERIES R001 CL AE 4.37 | 05/23/2007 | 07/15/2008 | 3,363.54 | 3,267.80 | 95.74 |
| E 34258.6643 FED HOME LN MTG CORP | | | | | |
| CMO SERIES R001 CL AE 4.37 | 05/23/2006 | 08/15/2008 | 814.13 | 786.14 | 27.99 |
| 285032.0866 FED HOME LN MTG CORP | | | | | |
| CMO SERIES R001 CL AE 4.37 | 05/23/2007 | 08/15/2008 | 3,386.77 | 3,290.36 | 96.41 |
| E 33547.0575 FED HOME LN MTG CORP | | | | | |
| CMO SERIES R001 CL AE 4.37 | 05/23/2006 | 09/15/2008 | 711.61 | 687.15 | 24.46 |
| G 279111.5184 FED HOME LN MTG CORP | | | | | |
| CMO SERIES R001 CL AE 4.37 | 05/23/2007 | 09/15/2008 | 2,960.28 | 2,876.02 | 84.26 |
| E 32868.0953 FED HOME LN MTG CORP | | | | | |
| CMO SERIES R001 CL AE 4.37 | 05/23/2006 | 10/15/2008 | 678.96 | 655.62 | 23.34 |
| G 273462.5524 FED HOME LN MTG CORP | | | | | |
| CMO SERIES R001 CL AE 4.37 | 05/23/2007 | 10/15/2008 | 2,824.48 | 2,744.08 | 80.40 |
| E . FED HOME LN MTG CORP CMO | 05/23/2006 | 11/17/2008 | 748.19 | 722.47 | 25.72 |
| G . FED HOME LN MTG CORP CMO | 05/23/2007 | 11/17/2008 | 3,112.45 | 3,023.85 | 88.60 |
| E . FED HOME LN MTG CORP CMO | 05/23/2006 | 12/15/2008 | 637.19 | 615.29 | 21.90 |
| G . FED HOME LN MTG CORP CMO | 05/23/2007 | 12/15/2008 | 2,650.72 | 2,575.26 | 75.46 |
| E 30820.77 FED HOME LN MTG CORP CMO | | | | | |
| SERIES R001 CL AE 4.375% D | 05/23/2006 | 01/15/2009 | 661.95 | 639.19 | 22.76 |
| G 256428.8064 FED HOME LN MTG CORP | | | | | |
| CMO SERIES R001 CL AE 4.37 | 05/23/2007 | 01/15/2009 | 2,753.71 | 2,675.32 | 78.39 |
| E 75000. FED HOME LN MTG CORP CMO | 05/23/2006 | 01/20/2009 | 31,263.82 | 29,761.32 | 1,502.50 |
| G 312000. FED HOME LN MTG CORP CMO | 05/23/2007 | 01/20/2009 | 130,057.49 | 124,564.74 | 5,492.75 |
| E 34679.9544 FED HOME LN MTG CORP | | | | | |
| CMO SER R007 CL AC 5.875% | 05/23/2006 | 07/15/2008 | 769.37 | 770.45 | -1.08 |
| G 52019.9316 FED HOME LN MTG CORP | | | | | |
| CMO SER R007 CL AC 5.875% | 05/23/2006 | 07/15/2008 | 1,154.06 | 1,155.68 | -1.62 |
| E 34155.3366 FED HOME LN MTG CORP | | | | | |
| CMO SER R007 CL AC 5.875% | 05/23/2006 | 08/15/2008 | 524.62 | 525.36 | -0.74 |
| G 51233.0049 FED HOME LN MTG CORP | | | | | |
| CMO SER R007 CL AC 5.875% | 05/23/2006 | 08/15/2008 | 786.93 | 788.03 | -1.10 |
| | | | | | |
| Totals | | | | | |

37,618.31 35,943.74 1,674.64 = E

153,050.43 146,961.15 6,089.29 = G

JSA 8F0970 1.000

CHILDREN'S CARE FOUNDATION 600082

Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| E 33614.4312 FED HOME LN MTG CORP | | | | | |
| CMO SER R007 CL AC 5.875% | 05/23/2006 | 09/15/2008 | 540.91 | 541.67 | -0.76 |
| 50421.6468 FED HOME LN MTG CORP | | | | | |
| CMO SER R007 CL AC 5.875% | 05/23/2006 | 09/15/2008 | 811.36 | 812.50 | -1.14 |
| E 33078.6936 FED HOME LN MTG CORP | | | | | |
| CMO SER R007 CL AC 5.875% | 05/23/2006 | 10/15/2008 | 535.74 | 536.49 | -0.75 |
| 49618.0404 FED HOME LN MTG CORP | | | | | |
| CMO SER R007 CL AC 5.875% | 05/23/2006 | 10/15/2008 | 803.61 | 804.74 | -1.13 |
| E . FED HOME LN MTG CORP CMO | | | | | |
| SER R007 CL AC 5.875% DUE | 05/23/2006 | 11/17/2008 | 647.94 | 648.85 | -0.91 |
| . FED HOME LN MTG CORP CMO | | | | | |
| SER R007 CL AC 5.875% DUE | 05/23/2006 | 11/17/2008 | 971.90 | 973.27 | -1.37 |
| E . FED HOME LN MTG CORP CMO | | | | | |
| SER R007 CL AC 5.875% DUE | 05/23/2006 | 12/15/2008 | 490.48 | 491.17 | -0.69 |
| . FED HOME LN MTG CORP CMO | | | | | |
| SER R007 CL AC 5.875% DUE | 05/23/2006 | 12/15/2008 | 735.72 | 736.75 | -1.03 |
| E 31415.1534 FED HOME LN MTG CORP | | | | | |
| CMO SER R007 CL AC 5.875% | 05/23/2006 | 01/15/2009 | 525.13 | 525.87 | -0.74 |
| G 47122.7301 FED HOME LN MTG CORP | | | | | |
| CMO SER R007 CL AC 5.875% | 05/23/2006 | 01/15/2009 | 787.69 | 788.80 | -1.11 |
| E 60000. FED HOME LN MTG CORP CMO | | | | | |
| SER R007 CL AC 5.875% DUE | 05/23/2006 | 01/20/2009 | 31,945.28 | 31,459.33 | 485.95 |
| 90000. FED HOME LN MTG CORP CMO | | | | | |
| SER R007 CL AC 5.875% DUE | 05/23/2006 | 01/20/2009 | 47,917.93 | 47,188.98 | 728.95 |
| 198962.4468 FED NATL MTG ASSN POOL | | | | | |
| #725609 4.500% DUE 07/01/2 | | 02/25/2009 | 2,118.97 | 2,118.97 | |
| E 58134.7448 FED NATL MTG ASSN POOL | | | | | |
| #731223 5.000% DUE 08/01/2 | 02/06/2007 | 07/25/2008 | 399.30 | 392.50 | 6.80 |
| E 57678.5393 FED NATL MTG ASSN POOL | | | | | |
| #731223 5.000% DUE 08/01/2 | 02/06/2007 | 08/25/2008 | 456.21 | 448.44 | 7.77 |
| E 55084.3583 FED NATL MTG ASSN POOL | | | | | |
| #731223 5.000% DUE 08/01/2 | 02/06/2007 | 09/25/2008 | 2,594.18 | 2,550.00 | 44.18 |
| E 54686.145 FED NATL MTG ASSN POOL | | | | | |
| #731223 5.000% DUE 08/01/2 | 02/06/2007 | 10/27/2008 | 398.21 | 391.43 | 6.78 |
| | | | | | |
| Totals | | | | | |

38,533.38 37,985.75 547.63=E

54,157.18 53,434.01 723.17=G

JSA 8F0970 1.000

CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| E . FED NATL MTG ASSN POOL | | | | | |
| #731223 5.000% DUE 08/01/2 | 02/06/2007 | 11/25/2008 | 3,913.49 | 3,846.84 | 66.65 |
| E . FED NATL MTG ASSN POOL | | | | | |
| #731223 5.000% DUE 08/01/2 | 02/06/2007 | 12/26/2008 | 911.54 | 896.02 | 15.52 |
| E 148000. FED NATL MTG ASSN POOL | | | | | |
| #731223 5.000% DUE 08/01/2 | 02/06/2007 | 01/20/2009 | 49,211.42 | 46,965.14 | 2,246.28 |
| E 47814.3437 FED NATL MTG ASSN POOL | | | | | |
| #731223 5.000% DUE 08/01/2 | | 01/26/2009 | 2,046.77 | 2,046.77 | |
| E 56754.3515 FED NATL MTG ASSN POOL | | | | | |
| #735371 5.000% DUE 04/01/2 | | 01/26/2009 | 758.31 | 758.31 | |
| G 95450.5003 FED NATL MTG ASSN POOL | | | | | |
| #735371 5.000% DUE 04/01/2 | | 01/26/2009 | 1,275.34 | 1,275.34 | |
| G 95533.1953 FED NATL MTG ASSN POOL | | | | | |
| # 735646 4.500% DUE 07/01/ | | 02/25/2009 | 1,417.27 | 1,417.27 | |
| G 600. FLUOR CORP COMMON STOCK | 02/15/2008 | 05/06/2009 | 24,787.16 | 36,074.43 | -11,287.27 |
| G 110419.2535 GE CAPITAL COMMERCIAL | | | | | |
| MORTGAGE CORP SER 2002-2A | 02/14/2007 | 07/11/2008 | 845.36 | 838.75 | 6.61 |
| G 91121.059 GE CAPITAL COMMERCIAL | 02/14/2007 | 08/11/2008 | 19,298.19 | 19,147.43 | 150.76 |
| G 90408.2428 GE CAPITAL COMMERCIAL | | | | | |
| MORTGAGE CORP SER 2002-2A | 02/14/2007 | 09/11/2008 | 712.82 | 707.25 | 5.57 |
| G 89581.9481 GE CAPITAL COMMERCIAL | | | | | |
| MORTGAGE CORP SER 2002-2A | 02/14/2007 | 10/14/2008 | 826.29 | 819.84 | 6.45 |
| G . GE CAPITAL COMMERCIAL | | | | | |
| MORTGAGE CORP SER 2002-2A | 02/14/2007 | 11/12/2008 | 722.25 | 716.60 | 5.65 |
| G . GE CAPITAL COMMERCIAL | | | | | |
| MORTGAGE CORP SER 2002-2A | 02/14/2007 | 12/15/2008 | 1,028.26 | 1,020.23 | 8.03 |
| G 86873.541 GE CAPITAL COMMERCIAL | 02/14/2007 | 01/12/2009 | 957.90 | 950.42 | 7.48 |
| G 86146.0411 GE CAPITAL COMMERCIAL | | | | | |
| MORTGAGE CORP SER 2002-2A | 02/14/2007 | 02/11/2009 | 727.50 | 721.82 | 5.68 |
| G 60874.7464 GE CAPITAL COMMERCIAL | | | | | |
| MORTGAGE CORP SER 2002-2A | 02/14/2007 | 03/11/2009 | 25,271.29 | 25,073.86 | 197.43 |
| G 60157.2993 GE CAPITAL COMMERCIAL | | | | | |
| MORTGAGE CORP SER 2002-2A | 02/14/2007 | 04/13/2009 | 717.45 | 711.84 | 5.61 |
| G 59358.171 GE CAPITAL COMMERCIAL | 02/14/2007 | 05/11/2009 | 799.13 | 792.88 | 6.25 |
| | | | | | |
| **Totals** | | | | | |
| | | | 56,841.53 | 54,513.08 | =2,328.45=E |
| | | | 79,386.21 | 90,267.96 | (10,881.75)=G |

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Long-term Capital Gains and Losses

| | Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|---|
| G | 58646.7656 GE CAPITAL COMMERCIAL MORTGAGE CORP SER 2002-2A | 02/14/2007 | 06/11/2009 | 711.41 | 705.85 | 5.56 |
| G | 400. GENENTECH INCORPORATED COMMON STOCK | 03/19/2008 | 03/26/2009 | 38,000.00 | 31,383.76 | 6,616.24 |
| G | 400. GOLDMAN SACHS GROUP INCORPORATED COMMON STOCK | 12/14/2005 | 09/18/2008 | 42,713.16 | 52,064.88 | -9,351.72 |
| E | 71631.3669 HARLEY-DAVIDSON MOTORCYCLE TR ASSET BACKED | 12/10/2004 | 07/15/2008 | 3,998.03 | 3,974.29 | 23.74 |
| E | 67771.3665 HARLEY-DAVIDSON MOTORCYCLE TR ASSET BACKED | 12/10/2004 | 08/15/2008 | 3,860.00 | 3,837.08 | 22.92 |
| E | 64215.9585 HARLEY-DAVIDSON MOTORCYCLE TR ASSET BACKED | 12/10/2004 | 09/15/2008 | 3,555.41 | 3,534.30 | 21.11 |
| E | 60862.673 HARLEY-DAVIDSON MOTORCYCLE TR ASSET BACKED | 12/10/2004 | 10/15/2008 | 3,353.29 | 3,333.38 | 19.91 |
| E | . HARLEY-DAVIDSON MOTORCYCLE TR ASSET BACKED SECURITY | 12/10/2004 | 11/17/2008 | 3,123.58 | 3,105.04 | 18.54 |
| E | . HARLEY-DAVIDSON MOTORCYCLE TR ASSET BACKED SECURITY | 12/10/2004 | 12/15/2008 | 2,585.06 | 2,569.71 | 15.35 |
| E | 52289.0928 HARLEY-DAVIDSON MOTORCYCLE TR ASSET BACKED | 12/10/2004 | 01/15/2009 | 2,864.94 | 2,847.92 | 17.02 |
| E | 49637.6993 HARLEY-DAVIDSON MOTORCYCLE TR ASSET BACKED | 12/10/2004 | 02/17/2009 | 2,651.39 | 2,635.65 | 15.74 |
| E | 47011.1529 HARLEY-DAVIDSON MOTORCYCLE TR ASSET BACKED | 12/10/2004 | 03/16/2009 | 2,626.55 | 2,610.95 | 15.60 |
| E | 44015.3422 HARLEY-DAVIDSON MOTORCYCLE TR ASSET BACKED | 12/10/2004 | 04/15/2009 | 2,995.81 | 2,978.02 | 17.79 |
| E | 41375.3791 HARLEY-DAVIDSON MOTORCYCLE TR ASSET BACKED | 12/10/2004 | 05/15/2009 | 2,639.96 | 2,624.29 | 15.67 |
| E | 155000. HARLEY-DAVIDSON MOTORCYCLE TR ASSET BACKED SECURITY | 12/10/2004 | 06/15/2009 | 41,375.38 | 41,129.71 | 245.67 |
| G | 900. HEWITT ASSOCIATES INCORPORATED CLASS A | 02/19/2008 | 04/07/2009 | 26,307.67 | 34,620.58 | -8,312.91 |
| G | 700. HEWITT ASSOCIATES INCORPORATED CLASS A | 02/19/2008 | 05/06/2009 | 21,037.96 | 26,967.50 | -5,929.54 |
| G | 1000. HEWLETT PACKARD COMPANY | 08/05/2004 | 01/21/2009 | 34,964.90 | 20,639.80 | 14,325.10 |
| | Totals | | | | | |

75,629.40 75,180.34 449.06 E
163,735.10 166,382.37 (2,647.27) G

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 500. HEWLETT PACKARD COMPANY | 03/22/2006 | 03/18/2009 | 14,461.36 | 16,646.65 | -2,185.29 |
| 400. HEWLETT PACKARD COMPANY | 09/02/2005 | 03/18/2009 | 11,753.93 | 8,668.14 | 3,085.79 |
| 1900. HEWLETT PACKARD COMPANY | 03/22/2006 | 03/18/2009 | 55,017.99 | 57,478.02 | -2,460.03 |
| 1700. HEWLETT PACKARD COMPANY | 03/22/2006 | 03/19/2009 | 49,635.30 | 56,598.61 | -6,963.31 |
| 300. HONEYWELL INTERNATIONAL INC COMMON STOCK | 08/10/2005 | 08/08/2008 | 15,262.95 | 11,607.57 | 3,655.38 |
| 600. HONEYWELL INTERNATIONAL INC COMMON STOCK | 08/11/2005 | 08/11/2008 | 30,870.54 | 23,206.27 | 7,664.27 |
| 200. HONEYWELL INTERNATIONAL INC COMMON STOCK | 08/11/2005 | 08/11/2008 | 10,427.94 | 7,720.64 | 2,707.30 |
| 500. HONEYWELL INTERNATIONAL INC COMMON STOCK | 08/11/2005 | 08/12/2008 | 25,825.05 | 19,301.60 | 6,523.45 |
| 500. HONEYWELL INTERNATIONAL INC COMMON STOCK | 03/21/2007 | 02/11/2009 | 15,997.21 | 20,980.08 | -4,982.87 |
| 300. HONEYWELL INTERNATIONAL INC COMMON STOCK | 03/21/2007 | 02/12/2009 | 9,482.85 | 14,098.68 | -4,615.83 |
| 1100. HONEYWELL INTERNATIONAL INC COMMON STOCK | 02/15/2008 | 03/18/2009 | 29,988.25 | 59,112.16 | -29,123.91 |
| 700. INTEL CORPORATION COMMON | 08/16/2007 | 03/18/2009 | 10,525.91 | 16,010.12 | -5,484.21 |
| 2700. INTEL CORPORATION COMMON | 08/16/2007 | 05/06/2009 | 43,090.88 | 61,753.32 | -18,662.44 |
| 200. INVITROGEN CORPORATION COMMON STOCK | 11/07/2007 | 11/26/2008 | 9,618.11 | 9,115.10 | 503.01 |
| 3300. JP MORGAN CHASE & COMPANY COMMON STOCK | 05/05/2005 | 09/19/2008 | 148,547.01 | 115,944.56 | 32,602.45 |
| 800. JP MORGAN CHASE & COMPANY COMMON STOCK | 05/05/2005 | 02/11/2009 | 21,154.76 | 28,752.40 | -7,597.64 |
| 200. JOHNSON & JOHNSON COMMON | 11/04/2004 | 01/21/2009 | 11,211.95 | 11,846.84 | -634.89 |
| 900. JOHNSON & JOHNSON COMMON | 11/12/2004 | 01/22/2009 | 50,609.68 | 54,482.37 | -3,872.69 |
| 100. JOHNSON & JOHNSON COMMON | 11/12/2004 | 01/23/2009 | 5,558.35 | 6,090.79 | -532.44 |
| 1500. JOHNSON & JOHNSON COMMON | 12/13/2006 | 02/11/2009 | 85,652.22 | 98,030.89 | -12,378.67 |
| 100. JUNIPER NETWORKS INCORPORATED COMMON STOCK | 06/26/2007 | 08/08/2008 | 2,676.52 | 2,508.00 | 168.52 |
| 200. JUNIPER NETWORKS INCORPORATED COMMON STOCK | 06/26/2007 | 08/11/2008 | 5,317.97 | 5,016.00 | 301.97 |
| Totals | | | | | |

602,686.73 704,968.78 (42,282.08)

JSA 8F0970 1.000

CHILDREN'S CARE FOUNDATION 600082

Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| G 300. JUNIPER NETWORKS | | | | | |
| INCORPORATED COMMON STOCK | 06/26/2007 | 08/11/2008 | 7,989.88 | 7,524.00 | 465.88 |
| G 700. JUNIPER NETWORKS | | | | | |
| INCORPORATED COMMON STOCK | 06/26/2007 | 08/12/2008 | 18,095.66 | 17,556.00 | 539.66 |
| G 400. JUNIPER NETWORKS | | | | | |
| INCORPORATED COMMON STOCK | 08/17/2007 | 08/20/2008 | 10,266.02 | 12,253.74 | -1,987.72 |
| G 2000. JUNIPER NETWORKS | | | | | |
| INCORPORATED COMMON STOCK | 02/15/2008 | 06/11/2009 | 47,771.57 | 54,131.47 | -6,359.90 |
| G 400. JUNIPER NETWORKS | | | | | |
| INCORPORATED COMMON STOCK | 02/15/2008 | 06/12/2009 | 9,479.55 | 10,536.52 | -1,056.97 |
| G 1200. KROGER COMPANY COMMON | 07/27/2006 | 08/08/2008 | 34,673.56 | 27,573.36 | 7,100.20 |
| G 100. KROGER COMPANY COMMON | 07/27/2006 | 08/11/2008 | 2,968.61 | 2,297.78 | 670.83 |
| G 1900. KROGER COMPANY COMMON | 08/09/2006 | 11/07/2008 | 51,717.70 | 43,694.17 | 8,023.53 |
| G 400. KROGER COMPANY COMMON | 08/09/2006 | 12/05/2008 | 10,736.13 | 9,032.76 | 1,703.37 |
| G 300. KROGER COMPANY COMMON | 08/09/2006 | 12/08/2008 | 8,135.77 | 6,774.57 | 1,361.20 |
| G 4400. KROGER COMPANY COMMON | 05/11/2007 | 05/06/2009 | 95,502.62 | 127,818.46 | -32,315.84 |
| G 1200. LIFE TECHNOLOGIES CORP | | | | | |
| COMMON STOCK | 12/06/2007 | 12/31/2008 | 27,731.24 | 57,708.65 | -29,977.41 |
| G 400. LOCKHEED MARTIN | | | | | |
| CORPORATION COMMON STOCK | 08/10/2006 | 11/07/2008 | 31,399.82 | 32,937.72 | -1,537.90 |
| G 700. LOCKHEED MARTIN | | | | | |
| CORPORATION COMMON STOCK | 11/10/2006 | 12/05/2008 | 52,956.38 | 59,173.88 | -6,217.50 |
| G 600. LOCKHEED MARTIN | | | | | |
| CORPORATION COMMON STOCK | 11/14/2006 | 02/11/2009 | 46,591.83 | 52,393.38 | -5,801.55 |
| G 100. LOCKHEED MARTIN | | | | | |
| CORPORATION COMMON STOCK | 05/10/2007 | 02/11/2009 | 7,728.77 | 9,893.98 | -2,165.21 |
| G 600. LOCKHEED MARTIN | | | | | |
| CORPORATION COMMON STOCK | 05/10/2007 | 02/12/2009 | 45,588.52 | 59,363.88 | -13,775.36 |
| G 100. LOCKHEED MARTIN | | | | | |
| CORPORATION COMMON STOCK | 05/11/2007 | 02/13/2009 | 7,801.82 | 9,887.46 | -2,085.64 |
| G 1500. LOEWS CORPORATION COMMON | 03/21/2007 | 07/18/2008 | 64,431.39 | 67,007.42 | -2,576.03 |
| G 1100. MEMC ELECTRONIC MATERIALS | | | | | |
| COMMON STOCK | 10/09/2007 | 05/06/2009 | 20,283.47 | 70,609.22 | -50,325.75 |
| G 900. MANPOWER INCORPORATED | | | | | |
| WISCONSIN COMMON STOCK | 11/09/2006 | 11/07/2008 | 26,315.85 | 62,862.44 | -36,546.59 |
| **Totals** | | | | | |
| | | | 628,166.16 | 801,030.86 | (172,864.70) |

JSA 8F0970 1.000

CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 800. MASSEY ENERGY CORPORATION COMMON STOCK | 02/13/2008 | 05/06/2009 | 17,838.58 | 32,775.36 | -14,936.78 |
| 300. MASTERCARD INC CLASS A COMMON STOCK | 11/07/2007 | 02/11/2009 | 48,066.72 | 59,834.73 | -11,768.01 |
| 200. MASTERCARD INC CLASS A COMMON STOCK | 11/09/2007 | 05/06/2009 | 36,208.06 | 39,498.07 | -3,290.01 |
| 200. MCDONALDS CORPORATION COMMON STOCK | 08/09/2006 | 08/08/2008 | 13,028.08 | 6,934.00 | 6,094.08 |
| 500. MCDONALDS CORPORATION COMMON STOCK | 08/10/2006 | 08/08/2008 | 31,683.02 | 17,357.48 | 14,325.54 |
| 300. MCDONALDS CORPORATION COMMON STOCK | 08/10/2006 | 10/07/2008 | 16,781.90 | 10,468.44 | 6,313.46 |
| 900. MCDONALDS CORPORATION COMMON STOCK | 08/10/2006 | 04/07/2009 | 49,629.94 | 31,405.32 | 18,224.62 |
| 900. MCDONALDS CORPORATION COMMON STOCK | 08/11/2006 | 05/06/2009 | 48,150.38 | 31,357.44 | 16,792.94 |
| 400. MERCK AND COMPANY INCORPORATED COMMON STOCK | 11/03/2005 | 12/05/2008 | 10,332.38 | 11,840.04 | -1,507.66 |
| 400. MERCK AND COMPANY INCORPORATED COMMON STOCK | 11/03/2005 | 12/08/2008 | 10,855.13 | 11,840.04 | -984.91 |
| 300. MERCK AND COMPANY INCORPORATED COMMON STOCK | 11/03/2005 | 06/11/2009 | 7,854.91 | 8,880.03 | -1,025.12 |
| 4800. MICROSOFT CORPORATION COMMON STOCK | 01/27/2006 | 07/31/2008 | 124,515.62 | 135,034.59 | -10,518.97 |
| 1700. MICROSOFT CORPORATION COMMON STOCK | 01/30/2006 | 08/01/2008 | 43,131.64 | 47,401.32 | -4,269.68 |
| 100. MICROSOFT CORPORATION COMMON STOCK | 01/30/2006 | 08/04/2008 | 2,521.33 | 2,799.36 | -278.03 |
| 300. MICROSOFT CORPORATION COMMON STOCK | 01/30/2006 | 08/05/2008 | 7,741.27 | 8,398.08 | -656.81 |
| 500. MICROSOFT CORPORATION COMMON STOCK | 01/30/2006 | 08/06/2008 | 13,406.32 | 13,996.80 | -590.48 |
| 600. MICROSOFT CORPORATION COMMON STOCK | 01/30/2006 | 08/07/2008 | 16,483.82 | 16,796.16 | -312.34 |
| | | | | | |
| Totals | | | 498,229.10 | 486,617.14 | 11,611.84 |

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CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 2300. MICROSOFT CORPORATION COMMON STOCK | 07/31/2007 | 09/10/2008 | 60,947.35 | 67,240.80 | -6,293.45 |
| 400. MOLSON COORS BREWING CO CLASS B COM | 12/13/2006 | 08/08/2008 | 19,901.08 | 14,850.06 | 5,051.02 |
| 400. MOLSON COORS BREWING CO CLASS B COM | 12/13/2006 | 08/08/2008 | 19,913.88 | 14,850.06 | 5,063.82 |
| 900. MORGAN STANLEY DEAN WITTER DISCOVER & COMPANY | 02/08/2007 | 09/18/2008 | 17,550.08 | 51,204.79 | -33,654.71 |
| 200. MORGAN STANLEY DEAN WITTER DISCOVER & COMPANY | 05/05/2006 | 09/18/2008 | 4,424.75 | 10,882.31 | -6,457.56 |
| 200. MORGAN STANLEY DEAN WITTER DISCOVER & COMPANY | 02/08/2007 | 09/19/2008 | 5,520.86 | 13,769.08 | -8,248.22 |
| 600. MOSAIC CO/THE COM | 05/09/2008 | 06/11/2009 | 33,269.74 | 75,127.88 | -41,858.14 |
| 900. MURPHY OIL CORPORATION COMMON STOCK | 08/20/2007 | 02/11/2009 | 41,017.54 | 54,526.63 | -13,509.09 |
| 200. MURPHY OIL CORPORATION COMMON STOCK | 08/20/2007 | 02/12/2009 | 8,931.60 | 12,036.90 | -3,105.30 |
| 1000. NATIONAL OILWELL VARCO INC COM | 06/26/2007 | 08/08/2008 | 71,092.30 | 51,380.00 | 19,712.30 |
| 1200. NATIONAL OILWELL VARCO INC COM | 08/16/2007 | 11/07/2008 | 33,183.77 | 61,899.75 | -28,715.98 |
| 1900. NOBLE ENERGY INC COM | 12/06/2007 | 03/18/2009 | 96,659.86 | 124,977.33 | -28,317.47 |
| 300. NORTHERN TRUST CORPORATION COMMON STOCK | 11/12/2007 | 04/07/2009 | 17,427.21 | 23,244.27 | -5,817.06 |
| 700. PEPSICO INCORPORATED COMMON STOCK | 04/26/2004 | 11/07/2008 | 39,185.78 | 31,004.25 | 8,181.53 |
| 1400. PEPSICO INCORPORATED COMMON STOCK | 07/27/2004 | 02/11/2009 | 70,691.62 | 74,696.25 | -4,004.63 |
| 900. PFIZER INC COMMON STOCK | 09/30/2004 | 10/07/2008 | 16,100.90 | 28,729.33 | -12,628.43 |
| 1600. PFIZER INC COMMON STOCK | 09/30/2004 | 12/05/2008 | 25,803.85 | 48,780.00 | -22,976.15 |
| 5800. PFIZER INC COMMON STOCK | 08/11/2005 | 01/26/2009 | 90,369.29 | 169,913.55 | -79,544.26 |
| 3500. PFIZER INC COMMON STOCK | 06/26/2007 | 02/11/2009 | 49,854.77 | 92,138.18 | -42,283.41 |
| 900. PFIZER INC COMMON STOCK | 06/26/2007 | 02/11/2009 | 12,840.67 | 23,085.00 | -10,244.33 |
| 1300. PFIZER INC COMMON STOCK | 06/26/2007 | 02/11/2009 | 18,421.02 | 33,345.00 | -14,923.98 |
| Totals | | | | | |

753,101.92 1,077,681.42 (324,573.50)

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8F0970 1.000

CHILDREN'S CARE FOUNDATION 600082

Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 600. PHILIP MORRIS INTERNATIONAL COMMON STOCK | 06/24/2002 | 02/11/2009 | 21,761.15 | 15,609.59 | 6,151.56 |
| 400. PROCTER & GAMBLE CO COMMON STOCK | 08/04/2005 | 05/06/2009 | 20,208.20 | 21,514.75 | -1,306.55 |
| 2100. PROLOGIS REITS | 02/19/2008 | 05/06/2009 | 18,374.52 | 113,991.29 | -95,616.77 |
| 400. RELIANT ENERGY INC COMMON STOCK | 05/17/2007 | 08/25/2008 | 6,665.88 | 10,689.00 | -4,023.12 |
| 300. RELIANT ENERGY INC COMMON STOCK | 05/18/2007 | 08/26/2008 | 5,008.86 | 8,054.56 | -3,045.70 |
| 100. RELIANT ENERGY INC COMMON STOCK | 05/17/2007 | 08/26/2008 | 1,669.99 | 2,672.25 | -1,002.26 |
| 500. RELIANT ENERGY INC COMMON STOCK | 05/18/2007 | 08/27/2008 | 8,395.65 | 13,508.24 | -5,112.59 |
| 200. RELIANT ENERGY INC COMMON STOCK | 05/21/2007 | 08/27/2008 | 3,364.08 | 5,444.87 | -2,080.79 |
| 700. RELIANT ENERGY INC COMMON STOCK | 05/22/2007 | 08/28/2008 | 11,902.03 | 19,178.24 | -7,276.21 |
| 700. RELIANT ENERGY INC COMMON STOCK | 05/23/2007 | 08/29/2008 | 11,833.78 | 18,988.50 | -7,154.72 |
| 400. RELIANT ENERGY INC COMMON STOCK | 05/22/2007 | 08/29/2008 | 6,793.32 | 10,922.96 | -4,129.64 |
| 600. SPX CORPORATION COMMON STOCK | 03/21/2007 | 09/10/2008 | 59,981.06 | 42,294.43 | 17,686.63 |
| 1300. SCHWAB CHARLES CORPORATION COMMON STOCK | 12/06/2007 | 02/11/2009 | 17,127.40 | 31,059.48 | -13,932.08 |
| 500. SCHWAB CHARLES CORPORATION COMMON STOCK | 12/07/2007 | 02/11/2009 | 6,546.16 | 12,260.10 | -5,713.94 |
| 1500. SCHWAB CHARLES CORPORATION COMMON STOCK | 12/07/2007 | 02/11/2009 | 19,680.48 | 36,051.52 | -16,371.04 |
| 500. SCHWAB CHARLES CORPORATION COMMON STOCK | 12/07/2007 | 02/12/2009 | 6,477.36 | 12,260.10 | -5,782.74 |
| 1300. SOUTHWEST AIRLINES COMPANY COMMON STOCK | 05/07/2008 | 06/11/2009 | 8,717.31 | 17,325.36 | -8,608.05 |
| 1900. SYMANTEC CORPORATION COMMON STOCK | 02/13/2008 | 05/06/2009 | 32,929.57 | 34,350.86 | -1,421.29 |
| Totals | | | | | |
| | | | 267,436.80 | 426,176.08 | (158,739.31) |

JSA 8F0970 1.000

CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Long-term Capital Gains and Losses

| | Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|---|
| G | 900. TJX COMPANIES INCORPORATED NEW COMMON STOCK | 09/12/2007 | 10/16/2008 | 23,721.25 | 27,109.12 | -3,387.87 |
| G | 300. TJX COMPANIES INCORPORATED NEW COMMON STOCK | 09/12/2007 | 12/05/2008 | 5,789.24 | 9,091.50 | -3,302.26 |
| G | 700. TJX COMPANIES INCORPORATED NEW COMMON STOCK | 09/12/2007 | 12/08/2008 | 14,642.93 | 21,213.50 | -6,570.57 |
| G | 500. TJX COMPANIES INCORPORATED NEW COMMON STOCK | 09/13/2007 | 02/11/2009 | 10,904.53 | 15,346.05 | -4,441.52 |
| G | 600. TJX COMPANIES INCORPORATED NEW COMMON STOCK | 09/13/2007 | 02/11/2009 | 13,079.26 | 18,221.71 | -5,142.45 |
| G | 600. TJX COMPANIES INCORPORATED NEW COMMON STOCK | 09/14/2007 | 02/12/2009 | 12,955.06 | 18,468.78 | -5,513.72 |
| G | 500. TJX COMPANIES INCORPORATED NEW COMMON STOCK | 09/14/2007 | 02/12/2009 | 10,725.13 | 15,372.81 | -4,647.68 |
| G | 900. TJX COMPANIES INCORPORATED NEW COMMON STOCK | 09/17/2007 | 03/18/2009 | 22,541.36 | 27,699.95 | -5,158.59 |
| | , TXU ELEC DEL TRANSITION BD CO LLC ABS SERIES 2004-1 C | 05/28/2004 | 11/17/2008 | 29,014.29 | 29,008.29 | 6.00 |
| G | 9249.9068 TXU ELEC DEL TRANSITION BD CO LLC ABS S | 05/28/2004 | 05/15/2009 | 25,690.68 | 25,685.36 | 5.32 |
| G | 800. TELEPHONE & DATA SYSTEM | 09/12/2007 | 12/05/2008 | 23,763.94 | 51,816.00 | -28,052.06 |
| G | 900. TELEPHONE & DATA SYSTEM | 11/07/2007 | 02/11/2009 | 31,248.54 | 58,938.21 | -27,689.67 |
| G | 3800. TEXAS INSTRUMENTS INCORPORATED COMMON STOCK | 05/15/2007 | 11/07/2008 | 64,903.63 | 134,111.23 | -69,207.60 |
| G | 6100. THE TRAVELERS COMPANIES INC. COMMON STOCK | 02/09/2007 | 11/07/2008 | 238,996.66 | 291,363.50 | -52,366.84 |
| G | 800. THE TRAVELERS COMPANIES INC. COMMON STOCK | 02/09/2007 | 11/20/2008 | 29,167.83 | 42,279.98 | -13,112.15 |
| E | 130000. US TREAS NT DTD 02/18/03 | 07/27/2007 | 11/18/2008 | 141,110.50 | 125,531.25 | 15,579.25 |
| E | 15000. U S TREAS NT DTD 08/15/2005 4.250% DUE 08/1 | 11/07/2007 | 12/03/2008 | 17,170.31 | 15,013.48 | 2,156.83 |
| G | 1100. VALERO ENERGY CORPORATION COMMON STOCK | 02/03/2005 | 06/11/2009 | 19,690.59 | 33,565.23 | -13,874.64 |
| G | 1755.618 VANGUARD 500 INDEX FUND INVESTOR SHARES | 06/29/2005 | 06/29/2009 | 150,000.00 | 194,171.35 | -44,171.35 |
| | Totals | | | | | |

158,280.81 140,544.73 17,736.08 = E
726,834.92 1,03,462.57 (286,627.65) = G

JSA 8F0970 1.000

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STATEMENT 54

CHILDREN'S CARE FOUNDATION 600082
Schedule D Detail of Long-term Capital Gains and Losses

| | Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|---|
| G | 23364.486 VANGUARD MID CAP | | | | | |
| | INDEX-INV SHRS FUND | 12/22/2006 | 06/29/2009 | 300,000.00 | 383,066.96 | -83,066.96 |
| G | 2900. VERIZON COMMUNICATIONS | | | | | |
| | COMMON STOCK | 08/16/2007 | 11/07/2008 | 85,945.65 | 116,867.73 | -30,922.08 |
| G | 900. VERIZON COMMUNICATIONS | | | | | |
| | COMMON STOCK | 11/08/2007 | 04/07/2009 | 28,481.11 | 38,372.67 | -9,891.56 |
| | 120000. WACHOVIA CORP DTD 10/23/06 | | | | | |
| | 5.300% DUE 10/15/2011 | 02/01/2007 | 07/24/2008 | 111,937.20 | 119,922.00 | -7,984.80 |
| G | 500. WAL-MART STORES | | | | | |
| | INCORPORATED COMMON STOCK | 11/28/2007 | 02/11/2009 | 24,028.16 | 23,669.91 | 358.25 |
| G | 110000. WAL MART STORES BOND | 06/16/2004 | 08/04/2008 | 114,191.00 | 121,911.90 | -7,720.90 |
| G | 900. WEINGARTEN REALTY | | | | | |
| | INVESTORS REITS | 09/12/2007 | 02/11/2009 | 13,500.19 | 35,127.81 | -21,627.62 |
| G | 900. YAHOO INCORPORATED COMMON | | | | | |
| | STOCK | 02/11/2008 | 02/12/2009 | 11,104.13 | 26,775.54 | -15,671.41 |
| G | 400. YAHOO INCORPORATED COMMON | | | | | |
| | STOCK | 02/11/2008 | 02/13/2009 | 5,132.01 | 11,900.24 | -6,768.23 |
| G | 800. ACCENTURE LTD COMMON STOCK | 06/26/2007 | 08/08/2008 | 33,345.17 | 34,192.00 | -846.83 |
| G | 300. ACCENTURE LTD COMMON STOCK | 06/26/2007 | 08/11/2008 | 12,496.33 | 12,822.00 | -325.67 |
| G | 900. ACCENTURE LTD COMMON STOCK | 08/16/2007 | 11/07/2008 | 27,179.84 | 36,960.57 | -9,780.73 |
| G | 1200. ACCENTURE LTD COMMON STOCK | 08/17/2007 | 12/05/2008 | 33,121.25 | 45,611.83 | -12,490.58 |
| G | 5600. ACCENTURE LTD COMMON STOCK | 09/12/2007 | 05/06/2009 | 168,892.77 | 223,935.17 | -55,042.40 |
| G | 100. ACCENTURE LTD COMMON STOCK | 11/07/2007 | 05/22/2009 | 3,020.52 | 3,602.65 | -582.13 |
| G | 500. ACCENTURE LTD COMMON STOCK | 11/07/2007 | 05/22/2009 | 15,182.55 | 18,691.93 | -3,509.38 |
| G | 400. ACCENTURE LTD COMMON STOCK | 11/07/2007 | 05/26/2009 | 12,257.00 | 14,410.60 | -2,153.60 |
| G | 200. ACCENTURE LTD COMMON STOCK | 12/06/2007 | 05/26/2009 | 6,180.42 | 7,109.17 | -928.75 |
| G | 2200. HERBALIFE LTD COMMON STOCK | 05/07/2008 | 06/11/2009 | 66,180.67 | 99,068.06 | -32,887.39 |
| G | 600. PARTNERRE LTD BERMUDA | 11/09/2007 | 02/11/2009 | 39,372.25 | 49,158.48 | -9,786.23 |
| | | | | | | |
| | TOTAL 15% RATE CAPITAL GAINS (LOSSES) | | | 9728894.00 | 11200010.00 | -1471116.00 |
| | | | | | | |
| | | | E | 837,552.75 | 801,847.43 | |
| | | | G | 8,891,341.25 | 10,398,172.52 | |
| | | | | | | |
| | Totals | | | 9728894.00 | 11200010.00 | -1471116.00 |
| | | | | W5 | W5 | W5 |
| | | | | 1,111,548.22 | 1,423,177.22 | (311,629.03) |

Σ G (general) = (1,506,831.50)

Σ E (endowment) = 35,715.50

JSA 8F0970 1.000

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STATEMENT 55

CHILDREN'S CARE FOUNDATION
SCHEDULE OF GRANTS PAID DURING FISCAL YEAR ENDING 2009
PAGE 1, PART 1 (a), LINE 25

36-6088708

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|---|---|---|---|
| BETTER BOYS FOUNDATION<br>1512 SOUTH PULASKI ROAD, CHICAGO, IL 60623 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 25,000 |
| CALUMET COUNCIL BOY SCOUTS OF AMERICA<br>8751 CALUMET AVENUE, MUNSTER, IN 46321 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 53,261 |
| CENTRO DE SALUD ESPERENZA HEALTH CENTER<br>2001 SOUTH CALIFORNIA, CHICAGO, IL 60608 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 70,000 |
| CHICAGO CHRISTIAN INDUSTRIAL LEAGUE<br>123 SOUTH GREEN STREET, CHICAGO, IL 60607 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 25,000 |
| CHICAGO JESUIT ACADEMY<br>5058 W. JACKSON BLVD., CHICAGO, IL 60644 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 24,000 |
| CHICAGO LIGHTHOUSE FOR PEOPLE WHO ARE BLIND OR VISUALLY IMPAIRED<br>1850 W. ROOSEVELT RD., CHICAGO, IL 60608 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 25,000 |
| CHICAGO SHAKESPEARE THEATER<br>800 E. GRAND AVE ON NAVY PIER, CHICAGO, IL 60611 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 20,000 |
| CHICAGO SYMPHONY ORCHESTRA<br>220 SOUTH MICHIGAN AVENUE, CHICAGO, IL 60604 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 20,000 |
| CHICAGO YOUTH PROGRAMS, INC.<br>5350 SOUTH PRAIRIE AVENUE, CHICAGO, IL 60615 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 50,000 |
| CHINESE AMERICAN SERVICE LEAGUE<br>310 WEST 24TH PLACE, CHICAGO, IL 60616-2230 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 50,000 |
| CHRIST THE KING JESUIT COLLEGE PREP SCHOOL<br>5088 WEST JACKSON BLVD, CHICAGO, IL 60644 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 20,000 |
| FAMILY CHRISTIAN HEALTH CENTER OF HARVEY, ILLINOIS<br>31 WEST 155TH STREET, HARVEY, IL 60426 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 25,000 |
| FAMILY MATTERS<br>7731 NORTH MARSHFIELD AVENUE, CHICAGO, IL 60622 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 25,000 |
| FREE PEOPLE'S CLINIC<br>1850 WEST GARFIELD BLVD., CHICAGO, IL 60609 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 15,000 |
| GIRL SCOUTS OF CHICAGO<br>222 S. RIVERSIDE PLAZA, SUITE 2120, CHICAGO, IL 60606 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 21,896 |

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|---|---|---|---|
| HEPZIBAH CHILDREN'S ASSOCIATION<br>946 NORTH BLVD., OAK PARK, IL 60301 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 30,000 |
| ILLINOIS COLLEGE OF OPTOMETRY<br>3241 SOUTH MICHIGAN AVENUE, CHICAGO, IL 60616 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 25,641 |
| IMMACULATE CONCEPTION SCHOOL<br>2944 EAST 88TH STREET, CHICAGO, IL 60617 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 30,000 |
| JESSE WHITE TUMBLING TEAM<br>1445 NORTH STATE PARKWAY, SUITE 604, CHICAGO, IL 60610 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 50,000 |
| KALEIDOSCOPE, INC<br>1279 NORTH MILWAUKEE, CHICAGO, IL 60622 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 50,000 |
| LOYOLA UNIVERSITY MEDICAL CENTER CHILDREN'S HOSPITAL<br>2160 SOUTH FIRST AVENUE, MAYWOOD, IL 60153 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 300,000 |
| LYRIC OPERA OF CHICAGO<br>20 NORTH WACKER DRIVE, CHICAGO, IL 60606 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 50,000 |
| MOUNT SINAI CHILDREN'S HOSPITAL<br>CALIFORNIA AVENUE AT 15TH STREET, CHICAGO, IL 60608-1797 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 40,000 |
| NORWEGIAN AMERICAN HOSPITAL<br>1044 NORTH FRANCISCO AVENUE, CHICAGO, IL 60622 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 315,000 |
| PROJECT EDUCATION PLUS<br>857 NORTH CLEVELAND AVENUE, CHICAGO, IL 60610 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 10,000 |
| ST. AGATHA FAMILY EMPOWERMENT<br>3147 WEST DOUGLAS BOULEVARD, CHICAGO, IL 60623 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 20,000 |
| ST. ANGELA SCHOOL<br>1332 NORTH MASSASOIT AVENUE, CHICAGO, IL 60651-1192 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 3,120 |
| ST. BERNARD HOSPITAL & HEALTH CARE CENTER<br>326 WEST 64TH STREET, CHICAGO, IL 60621 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 511,818 |
| ST. SCHOLASTICA ACADEMY<br>7416 NORTH RIDGE, CHICAGO, IL 60645 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 25,000 |
| SAINT THOMAS OF CANTERBURY SCHOOL<br>4827 NORTH KENMORE, CHICAGO, IL 60640 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 50,000 |
| THE SALVATION ARMY OF METROPOLITAN CHICAGO<br>5040 NOTH PULASKI ROAD, CHICAGO, IL 60630-2788 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 70,000 |
| SNOW CITY ARTS FOUNDATION | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 50,000 |

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|---|---|---|---|
| 1653 WEST CONGRESS PARKWAY, CHICAGO, IL 60612 | | | | |
| YOUNG MEN'S EDUCATIONAL NETWORK<br>2230 SOUTH AVERS AVENUE, CHICAGO, IL 60623 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 30,000 |
| | TOTAL GRANTS PAID DURING THE FISCAL YEAR ENDED JUNE 30, 2009 | | | 2,129,736 |

**THE CHILDREN'S CARE FOUNDATION** **36-6088708**

**SCHEDULE OF GRANTS APPROVED FOR FUTURE PAYMENT**

**PAGE 1, PART 1 (a), LINE 25**

| | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|---|---|---|---|
| **GRANTS APPROVED IN FISCAL YEAR ENDING 2009 FOR FUTURE PAYMENT** | | | | |
| CALUMET COUNCIL BOY SCOUTS OF AMERICA<br>8751 CALUMET AVENUE, MUNSTER, IN 46321 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 53,261 |
| LOYOLA UNIVERSITY MEDICAL CENTER CHILDREN'S HOSPITAL<br>2160 SOUTH FIRST AVENUE, MAYWOOD, IL 60153 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 600,000 |
| NORWEGIAN AMERICAN HOSPITAL<br>1044 NORTH FRANCISCO AVENUE, CHICAGO, IL 60622 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 315,000 |
| ST. BERNARD HOSPITAL & HEALTH CARE CENTER<br>326 WEST 64TH STREET, CHICAGO, IL 60621 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 1,023,636 |
| **TOTAL GRANTS APPROVED IN FISCAL YEAR ENDING 2009 FOR FUTURE PAYMENT** | | | | **1,991,897** |
| Grant payable at 6/30/2008 | | | | 337,164.00 |
| Grants paid during FYE 6/30/2009 | | | | (2,129,736.00) |
| Grants payable at 6/30/2009 | | | | (1,991,897.00) |
| **Grants expense per financial statements for FYE 6/30/2009** | | | | **(3,784,469.00)** |

Children's Care Foundation
Investments
6/30/2009
N:\0\00335-000\ccf 2009\Tax - 990PF - WP's\[Investments.xls]Sheet1

| | 6/30/2009 | | | | |
|---|---|---|---|---|---|
| | General Fund | | Endowment Fund | | Total |
| Common Stock | | 15,114,893.61 | | | 15,114,893.61 |
| Equity Mutual Funds | | 3,136,790.54 | | | 3,136,790.54 |
| REITS | | 82,784.00 | | | 82,784.00 |
| US Treasury Notes | 249,537.40 | | 1,341,352.20 | | |
| US Treasury Bond | | | | | |
| US Agency Fixed Rate Notes & Bonds | 1,089,969.00 | | 4,591,007.85 | | |
| Federal Home Loan Mortgage Pool | 65,565.46 | | | | |
| Federal National Mortgage Assn Pool | 96,909.40 | | | | |
| Other US Agency Loan Pool | | | | | |
| Total U.S. Government Obligations | | 1,501,981.26 | | 5,932,360.05 | 7,434,341.31 |
| Corporate Bonds - Fixed | 8,765,291.51 | | | | |
| Corporate CMO | 250,211.13 | | | | |
| Corporate ABS | 111,349.38 | | 684,946.50 | | |
| CMBS | 178,080.48 | | | | |
| Total Corporate Bonds | | 9,304,932.50 | | 684,946.50 | 9,989,879.00 |
| Tax Exempt Municipal Bonds - Fixed | | | | | - |
| | | 29,141,381.91 | | 6,617,306.55 | 35,758,688.46 |

| | 6/30/2008 | | | | |
|---|---|---|---|---|---|
| | General Fund | | Endowment Fund | | Total |
| Common Stock | | 20,457,397.20 | | | 20,457,397.20 |
| Equity Mutual Funds | | 7,558,193.70 | | | 7,558,193.70 |
| REITS | | 282,564.00 | | | 282,564.00 |
| US Treasury Notes | 51,250.00 | | 2,089,567.40 | | |
| US Treasury Bond | 370,893.35 | | 245,520.95 | | |
| US Agency Fixed Rate Notes & Bonds | 1,339,095.40 | | 2,368,700.40 | | |
| Federal Home Loan Mortgage Pool | 1,099,688.10 | | 176,029.63 | | |
| Federal National Mortgage Assn Pool | 878,075.11 | | 880,241.52 | | |
| Other US Agency Loan Pool | 315,517.79 | | 227,661.20 | | |
| Total U.S. Government Obligations | | 4,054,519.75 | | 5,987,721.10 | 10,042,240.85 |
| Corporate Bonds - Fixed | 5,305,029.36 | | | | |
| Corporate CMO | 314,020.63 | | | | |
| Corporate ABS | 163,877.72 | | 75,547.26 | | |
| CMBS | 178,047.72 | | | | |
| Total Corporate Bonds | | 5,960,975.43 | | 75,547.26 | 6,036,522.69 |
| Tax Exempt Municipal Bonds - Fixed | | 132,970.95 | | | 132,970.95 |
| | | 38,446,621.03 | | 6,063,268.36 | 44,509,889.39 |

CHILDREN'S CARE FOUNDATION
SCHEDULE OF INVESTMENTS HELD
FISCAL YEAR ENDING JUNE 30, 2009

36-6088708

| | | |
|---|---|---|
| U.S. GOVERNMENT OBLIGATIONS | | 1,501,981 |
| | | 5,932,360 |
| | | 7,434,341 |
| CORPORATE STOCK | | 15,114,894 |
| CORPORATE BONDS: | | 9,304,933 |
| | | 684,947 |
| | | 9,989,879 |
| MUNICIPAL BONDS | | - |
| OTHER: | EQUITY MUTUAL FUNDS | 3,136,791 |
| | REITS | 82,784 |
| TOTAL INVESTMENTS HELD AT JUNE 30, 2009 | | 35,758,688 |

# CHILDREN'S CARE FOUNDATION
## Application Process



Grant proposals are evaluated in the context of the Foundation's mission, priorities, interests and available resources. **No electronic submissions are accepted.**

Please begin the application process by contacting the Children's Care Foundation with a brief inquiry letter showing program intent and a copy of your most recent IRS Form 990. The Foundation will notify you within 30 days if a full proposal should be submitted.

If a full grant proposal is requested, the following information will be required:

- An executive summary of your specific proposal
- The specific problem to be addressed, plan for its solution and constituency it will serve
- Why your organization should undertake the proposed project and how it fits with existing programs
- Results to be achieved and how they will be measured and monitored
- Why you believe your proposal is worthy of a grant and anything else material to your request
- A brief description of your organization, staff, present programs, past major accomplishments, and a list of officers and directors
- A full listing of corporate and foundation donors with their level of support
- Promotional brochures, catalogues or printed releases regarding your organization and its programs
- Detailed financial information that includes
  - The specific amount of money requested and a projected budget for grant use
  - Copies (audited, if available) of the organization's financial reports for the past three years
  - Per annum cost for administration and fundraising
  - A copy of your most recent IRS Form 990 and IRS non-profit status determination letter (dated after 1969).

Applications are accepted year-round, and considered at periodic meetings of the Board of Directors. A site visit or interview may be scheduled by the Foundation as part of the review process.

Requests must be made in writing Electronic submissions, including faxes and email, are not accepted.

Further inquiries concerning the grant-making process are welcome at any time and should be addressed to:

Grant Administrator
Children's Care Foundation
333 North Michigan Avenue, Suite 2131
Chicago, Illinois 60601-4110
Tel: (312) 201-0540

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . . . . . ▶ [X]

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

## Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

| | | |
|---|---|---|
| **Type or print** | Name of Exempt Organization<br>CHILDREN'S CARE FOUNDATION | **Employer identification number**<br>36-6088708 |
| File by the extended due date for filing the return. See instructions | Number, street, and room or suite no If a P.O. box, see instructions<br>333 N. MICHIGAN AVENUE | For IRS use only |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br>CHICAGO, IL 60601 | |

**Check type of return to be filed** (File a separate application for each return):

| | | | |
|---|---|---|---|
| [ ] Form 990 | [X] Form 990-PF | [ ] Form 1041-A | [ ] Form 6069 |
| [ ] Form 990-BL | [ ] Form 990-T (sec. 401(a) or 408(a) trust) | [ ] Form 4720 | [ ] Form 8870 |
| [ ] Form 990-EZ | [ ] Form 990-T (trust other than above) | [ ] Form 5227 | |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

• The books are in the care of ▶ ROBERT L. CAMPBELL

Telephone No. ▶ 312 201-0540 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . . . . . . . . . . . . . ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . . ▶ [ ]. If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 05/15/2010

5 For calendar year ______ , or other tax year beginning 07/01/2008, and ending 06/30/2009.

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED IN ORDER TO ACCUMULATE THE INFORMATION NECESSARY FOR A COMPLETE AND ACCURATE FILING.

| | | | |
|---|---|---|---|
| **8a** | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions. | 8a | $ 15,796. |
| **b** | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b | $ 47,037. |
| **c** | **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 8c | $ NONE |

## Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ CPA Date ▶ 02/12/2010

OSTROW REISIN BERK & ABRAMS, LTD.
455 N CITYFRONT PLAZA DR, STE 2600
CHICAGO, IL 60611-5379